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Comptroller's Report

for the fiscal year ended

June 30, 1937

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New York, under the act of August 24, 1912]*

FORMS OF BEQUEST

GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of
.....

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REPORT OF THE COMPTROLLER

To the Board of Trustees of Cornell University:

The fiscal year July 1, 1936 to June 30, 1937 has witnessed an unusually large number of changes in the higher administrative personnel of the University. In November, 1936, the Superintendent of Buildings and Grounds, Mr. Conant VanBlarcom, resigned after having served effectively in that capacity since July 1, 1931. With his ever bubbling energy he rapidly improved both the internal and external appearance of our numerous buildings, and also developed the campus grounds, roads, walks and paths in a most noticeable and pleasing manner. He was succeeded by Mr. Hugh E. Weatherlow, '06, who came to the University with a wide experience as a construction engineer, and who is rapidly working into the numerous functions of that important office.

In December, 1936, the University Comptroller, Mr. Charles D. Bostwick, suffered a severe nervous and physical breakdown which has so far deprived the business management of the cumulative benefit of his thirty-eight years of experience in University administration as Legal Assistant, Treasurer, and since 1919 as Comptroller. The excellence of his judgment, his wise counsel, and his kindly consideration, are sadly missed. We all fervently hope he may soon be on the way to a complete and speedy recovery.

At commencement in June, 1937, President Farrand retired under the age limit, and Provost Mann resigned. It is not within the province of the business officers to appraise the great educational leadership both of these gentlemen gave to the University, and to its faculties; but the writer does want to record their ever cordial and helpful relationship, and especially their friendly advice and guidance in the many and often complex problems that faced the administrative departments in a series of trying years. From our new President, Mr. Day, we are confident that we will receive the same helpful advice and guidance.

On June 30, Mr. L. N. Simmons, Legal Assistant to the Comptroller, and Assistant Secretary of the Board of Trustees, resigned to return to the practice of Law. During the fifteen years he had been in the business offices his services very satisfactorily covered a wide range of activities, and naturally his departure was regretted. Mr. James E. Matthews, '17, has been appointed his successor.

Financially speaking, fiscal 1936-37 showed some improvement over its immediate predecessors. The average return on our pooled investments increased from 4.087% to 4.7468%. While the expenses of the endowed colleges at Ithaca were not fully covered by cash income because of additional budgetary appropriations made during the year and aggregating \$127,299.73 (including \$63,000 for the Library addition), nevertheless certain year end adjustments and lapses did result in reducing the accumulated operating deficit from \$667,022.90 on July 1, 1936 to \$624,531.51 as of June 30, 1937; and the application of certain deferred income to the accumulated "Purchase and Construction Account" deficit resulted in a reduction of that total from \$1,189,340.05 on July 1, 1936 to \$1,116,905.47 as of June 30, 1937. The total deficit reductions during the year aggregated \$114,925.97.

The operations of our endowment investments under the direction of the Finance Committee and its capable chairman, in addition to increasing our average rate of investment return nearly $\frac{3}{4}$ of 1%, resulted in taking out cash profits of \$675,809.22, and realized losses, etc. of \$144,348.23, leaving a net balance for the year of \$531,460.99. A portion of this was transferred to our "Income Stabilization Account," now amounting to \$317,066.76, available for future pooled endowment income whenever that shall fall below the budgeted figures. The balance was added to our Insurance Reserve Account, now totaling \$512,971.30. The market values of the investments passed our book values last February, although at June 30 the decline in prices in the intervening period left a shortage of \$2,148,417.56, which on some \$32,829,779.13 of investments equaled approximately 6.5%, as compared with a shortage of \$1,622,199.66 on \$31,078,350.21 of investments on June 30, 1936, or approximately 5.2%. If, however, we deduct from the 1936-37 shortage the amounts added to the Insurance Reserve Account and the Income Stabilization Account that were taken from realized cash profits on security sales during the year and which are available and may be properly used to offset security shrinkages, the percentage of market below book values is only 4.5%, as compared with a shrinkage for the previous year, figured on a similar basis, of 4.6%. However, with the prices of stocks and bonds fluctuating over as wide a range as they have been during the past few months, these figures mean very little; the important fact is that the average rate of return on our investments was substantially bettered during the year, as mentioned in the previous paragraph.

The operations of our Medical College in New York City resulted in a surplus of \$19,669.60 for the year, which added to the surplus accumulations of previous years, gives a nest egg of \$64,634.07 available for emergencies and general purposes. The credit for this is due largely to Dean W. S. Ladd and Business Manager E. K. Taylor.

The operations of the State Colleges of Agriculture, Home Economics, Veterinary Medicine, and the Agricultural Experiment Station, practically entirely supported by grants from the State of New York and the United States Government, all showed small credit balances for the year.

Especially noteworthy is the total of bequests, gifts and donations received during the year that passed through the Treasurer's books, to wit: \$1,473,870.21. This compares with \$781,486.64 for the previous year, an increase of about 88%. A detailed list of these is given elsewhere in this report.

Appended are detailed reports of the Treasurer, Superintendent of Buildings and Grounds, Manager of Purchases, Manager of Residential Halls, Comstock Publishing Company, Inc., and the Cornell Research Foundation, Inc.

Respectfully submitted,
GEORGE F. ROGALSKY,
Deputy Comptroller.

September 10, 1937.

EXHIBIT A CONDENSED AND COMBINED STATEMENT OF RECEIPTS (For detail, see Schedule 22)

	Endowed Colleges at Ithaca	Medical College at New York	Veterinary page 118	Agriculture page 119	Home Economics page 121	Geneva page 122	Totals
Educational and General:							
Tuition, Regular Year.....	\$1,189,577.86	\$135,387.50	\$ 3,020.00	\$ 47,797.04	\$ 99,320.50	\$	\$1,475,102.90
Tuition, Summer Session.....	50,226.51			26,476.37	7,785.53		84,488.41
General Fees.....	107,211.60	2,390.00	275.00	229.00	108.00		110,273.60
Laboratory Fees....	84,234.10		5,108.14	28,833.56	24,353.84		142,539.64
Income from Students.....	\$1,431,250.07	\$137,777.50	\$ 8,403.14	\$ 103,335.97	\$131,637.87	\$	\$1,812,404.55
Endowments—General.....	409,500.30	399,574.12					809,074.42
Endowments—Restricted.....	259,035.70	4,631.66					263,667.36
United States Appropriations.....	72,788.58			478,451.98	185,181.20	13,395.64	749,817.40
State Appropriations.....	7,440.27		207,664.58	1,903,111.33	303,129.34	393,947.83	2,815,293.35
Gifts from Private Sources.....	154,746.42	110,938.47		46,344.37		8,266.79	320,296.05
Sales and Services.....	56,233.13	5,959.62	28,531.34	210,567.43	10,751.21	15,446.95	327,489.68
Miscellaneous.....	9,206.30		414.89	5,700.00		724.60	16,045.79
Total.....	\$2,400,200.77	\$658,881.37	\$245,013.95	\$2,747,511.08	\$630,699.62	\$431,781.81	\$7,114,088.60
Auxiliary Enterprises:							
Athletic Division.....	232,263.93						232,263.93
Dining Halls.....	188,488.06				72,682.18		261,170.24
Dormitories.....	339,079.02						339,079.02
Infirmary.....	76,852.23						76,852.23
Laundry.....	48,962.26						48,962.26
Willard Straight.....	296,921.23						296,921.23
Other Activities.....	40,520.79						40,520.79
Total.....	\$1,223,087.52				\$ 72,682.18		\$1,295,769.70
Other Non-Educational Income:							
Endowed Income for Annuities.....	37,599.40	3,000.00					40,599.40
Endowed Income for Student Aid.....	123,569.69	1,918.41					125,488.10
Gifts for Student Aid.....	62,298.65						62,298.65
Total.....	\$ 223,467.74	\$ 4,918.41					\$ 228,386.15
Grand Totals.....	\$3,846,756.03	\$663,799.78	\$245,013.95	\$2,747,511.08	\$703,381.80	\$431,781.81	\$8,638,244.45

EXHIBIT B CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (For detail, see Schedule 23)

	Endowed Colleges at Ithaca page 123	Medical College at New York page 144	Veterinary page 150	Agriculture page 150	Home Economics page 151	Geneva page 152	Totals
Educational and General:							
Salaries of Instruction, Research, and Extension.....	\$1,147,164.42	\$284,194.07	\$ 75,990.00	\$1,096,497.42	\$265,804.10	\$215,430.66	\$3,085,080.67
Departmental Administrative Salaries.....	104,064.77	82,592.24					186,657.01
Departmental Expense.....	168,113.62	34,979.36	86,295.31	939,377.79	213,134.88	111,873.57	1,553,774.53
Summer Session.....	54,201.66			31,850.42	10,023.78		96,075.86
Miscellaneous Educational.....	42,487.70		900.25	64,216.24	12,667.72		120,271.91
Libraries.....	83,275.95	13,411.74					129,046.29
Administrative Salaries.....	132,912.32	33,399.68	565.22	22,053.73	9,739.65		381,173.33
Administrative Expense.....	38,115.82	5,073.24	15,337.17	146,155.56	53,368.60		81,825.25
General Expense.....	163,683.55	10,404.30	4,332.83	18,039.39		16,263.97	174,087.85
Restricted Expendable Funds.....	96,095.12	120,705.82		55,439.41	2.00	7,145.04	279,387.39
Plant Operation and Maintenance.....	359,013.03	55,385.21	26,539.06	287,133.94	53,354.55	49,479.81	830,905.60
Total.....	\$2,389,127.96	\$640,145.66	\$209,959.84	\$2,660,763.90	\$618,095.28	\$400,193.05	\$6,918,285.69
Auxiliary Enterprises:							
Athletic Division.....	233,254.35						233,254.35
Dining Halls.....	181,897.91				71,385.02		253,282.93
Dormitories.....	283,968.73						283,968.73
Infirmary.....	66,034.50						66,034.50
Laundry.....	42,418.12						42,418.12
Willard Straight Hall.....	284,993.81						284,993.81
Other Activities.....	41,930.63						41,930.63
Total.....	\$1,134,498.05				\$ 71,385.02		\$1,205,883.07
Other Non-Educational Expense:							
Annuities.....	20,601.87	2,250.00					22,851.87
Scholarships, Loans, Prizes.....	190,382.92	1,882.00					192,264.92
Total.....	\$ 210,984.79	\$ 4,132.00					\$ 215,116.79
Grand Totals.....	\$3,734,610.80	\$644,277.66	\$209,959.84	\$2,660,763.90	\$689,480.30	\$400,193.05	\$8,339,285.55

EXHIBIT C: THE PRODUCTIVE ENDOWMENT FUNDS

	June 30, 1936	Additions	June 30, 1937	Income
Adams, Robert M., 4-H Memorial Scholarship Fund: Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension Assistant Professor of Vegetable Crops, 1920-1931, the income to be used for scholarships available to residents of New York State only, in the colleges of Agriculture and Home Economics. Established 1936.....		\$1,600.00	\$1,600.00	\$33.33
Alumni Endowment Fund: Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established in 1908.....				
Alumni Fellowship in Landscape Architecture: Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925..	\$36,523.30	11,239.10	47,762.40	1,971.08
Alumni Fund: The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees, added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.....	1,012.92	40.52	1,053.44	40.52
Alumni Library Book Fund: A fund being solicited by the Cornellian Council, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.....	42,543.88		42,543.88	1,701.76
Anthony, Mary Richardson, Scholarship Fund: Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933.....	100.00		100.00	4.00
Anonymous Endowment Fund No. 1: Gift of cash and securities to constitute an endowment fund the income of which is to be used for the purpose of increasing the salaries,	5,000.00		5,000.00	200.00

in excess of ordinary budget allowances, of exceptional members of the University faculty. Established 1936.					
Anonymous Endowment Fund No. 2:					
Gift of miscellaneous stocks, the income to be used for the general purposes of the University. Established 1933.	62,068.25	62,068.25			1,050.00
Anonymous Endowment Fund No. 3:					
Anonymous gift, the income payable to the donor and his wife, or the survivor of them during their lives, when the income shall be used in such manner as may be deemed by the trustees to be of most benefit to the university. Established 1936.	5,650.45	2,467.50	8,117.95		289.92
Anonymous Endowment Fund No. 4:					
Gift of an anonymous donor the income to be used for current expenses of the University. If later the donor should make additions to the fund he reserves the right to designate its use for some specific purpose. Established 1936:	2,000.00	2,000.00	4,000.00		158.23
Anvil Club Endowment Fund:					
Gift of the Anvil Club of the University. The income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927.					
Atwater, Sarah L., Fund No. 1:					
Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930.	300.00		300.00		12.00
Atwater, Sarah L., Fund No. 2:					
Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the absolute property of the University. Established 1931.	5,000.00		5,000.00		237.34
Austen, Willard, Book Fund:					
Gift of Willard Austen of the Class of 1891, the income to be paid to his son, Alan Austen, during his life and then to be used for the purchase of books dealing with bibliography in general, and general reference books. Established 1936.	10,000.00		10,000.00		474.68
Baird Architectural Fund:					
Gift of Mrs. M. Z. Baird. The income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for	10,000.00		10,000.00		474.68

	June 30, 1936	Additions	June 30, 1937	Income
the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.....				
Baker, Charles H., Prize Fund:				
Gift of Charles H. Baker, 1886, to establish the Fiertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912.....	1,000.00		1,000.00	40.00
Baker, George F., Chemical Non-resident Lecture Fund:				
Gift of George F. Baker, the income of which is to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926.	3,600.00		3,600.00	144.00
Bancroft, Wilder D., Foundation:				
Fund being raised by friends of Professor Bancroft, the income to be at the disposal of Professor Bancroft during his life time, and thereafter to be available to the chemistry department. Established 1937.....	362,018.75		362,018.75	14,480.75
Barnes Library Endowment Fund:		2,012.00	2,012.00	
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, the late Alfred Cutler Barnes. Established 1904..				
Barnes, Mrs. A. S., Shakespeare Prize Fund:	6,000.00		6,000.00	240.00
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887.....				
Beatty Agricultural Scholarship Fund:	1,000.00		1,000.00	40.00
A gift under the will of Harrison L. Beatty, late of Bainbridge, N. Y. The income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920.....				
Beekeping Library Fund:	5,927.11		5,927.11	237.08
The gift of many individual beekeepers of New York State. The income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926.....				
Bell, Harold I., Research Fund:				
The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a	1,735.80		1,735.80	69.43

graduate of the College of Civil Engineering of the Class of 1905. The income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922.	5,000.00	5,000.00	200.00
Bennett, Charles Edwin, Fund for Research in Classical Languages: Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the professors of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924.	6,000.00	6,000.00	240.00
Bennett, Earl J., Book Fund: Gift of Earl J. Bennett, 'or, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When income is no longer necessary for aforesaid purpose, then income may be used for such purpose or purposes as a committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929.	5,000.00	5,000.00	200.00
Bennett, James Gordon, Prize Fund: Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.	1,050.00	1,050.00	42.00
Bennett, Philo S., Prize Fund: Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.	985.87	985.87	39.43
Besse, Anna, Prize: Gift of Miss A. B. Jennings, the annual income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.	1,000.00	1,000.00	40.00
Boldt, George C., Endowment: Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be			

	June 30, 1936	Additions	June 30, 1937	Income
worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923.....	59,101.66		59,101.66	2,364.07
Bondy, Charles Gross, Prize: Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.....	1,000.00		1,000.00	40.00
Botsford, W. Hull, Memorial Fund: Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college. The income to be used for the purchase of books for the Architectural Library. Established 1915.....	655.00		655.00	26.20
Brigden, Carrie Gardner, Home Bureau Scholarship Fund: Gift of New York State Federation of Home Bureaus. The interest to be available for an annual scholarship of \$100 to be awarded by the scholarship committee of the New York State College of Agriculture to a student in the extension service of the college. Established 1928.....	6,000.00		6,000.00	240.00
Buchanan, Chester, Memorial Fund: Gift of Mrs. Claire F. Buchanan in memory of her son, Chester Buchanan of the Class of 1932. The income is to be used to provide a scholarship each year for a male senior majoring in Geology. Established 1936.....		1,500.00	1,500.00	30.00
Burr, George Lincoln, Fund: A book fund established by former students and friends of Professor Burr, the income to be expended by him during his lifetime. Established 1931.....	1,312.31		1,312.31	52.49
Caldwell, George Chapman, Prize Fund: Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be annually awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical Work. The award to be made by the staff of the Chemical Department. Established 1913.....	1,100.00		1,100.00	44.00
Chemical Library Endowment Fund: Anonymous gift. Income to be used for the needs of the Department of Chemistry Library. Established 1927.....	5,000.00		5,000.00	200.00

Chrisman, Francis Leon, Loan Fund: Gift under the will of Francis Leon Chrisman, Class of 1887, to be used as a loan fund for needy and promising students, and for scholarship purposes open only to the same class of students. Established 1935.....	5,000.00		200.00
Church, Irving P., Book Fund: Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the school of Civil Engineering. Established 1917.	2,500.00		100.00
Class of 1884 Fund: Established in 1929 by the Class of 1884, on the same basis as the 1912 Fund.....	3,340.08	90.00	134.80
Class of '86 Memorial Prize Fund: Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory.....	1,886.00		75.44
Class of '89 Endowment Fund: A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.....	8,530.00		341.20
Class of 1891 Memorial Fund: Established by the Class of 1891 on the same basis as the 1912 Fund.	500.00		20.00
Class of '04 Memorial Debate Prize Fund: Gift of Class of 1894 as the foundation of a prize in debate.....	1,894.00		75.76
Class of 1896 Memorial Library Fund: Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting.....	2,000.00		80.00
Class of '08 Alumni Hall Fund: Gift of Class of 1898 to be added to the fund for the establishment of a University Club.....	1,436.03	57.44	57.44
Class of 1899 Fund: Part of a memorial fund of \$25,000 being raised by the Class of 1899, the expenditure of the income pending final presentation of the fund to the university to be administered by the memorial fund committee in consultation with the president of the university. The fund when completed is to be turned over to the university with the designation that the income therefrom shall be used as an emergency fund at the discretion of the president of the university, it being under-			

stood that the emergency fund shall be for non-budgeted or non-budgetable items. Established at its 35th reunion in 1934.....

Class of 1900 Twenty-five Year Memorial Reunion Fund:
 Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University."

Class of 1901 Twenty-five Year Reunion Memorial Fund:
 The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year"

Class of 1903 Endowment Fund:
 Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929.....

Class of 1905 Endowment Fund:
 Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professor's salaries, at the discretion of the proper University authorities." Established 1915.....

Class of 1908 Scholarship Fund:
 Established by the Class of 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the university; (b) ultimately to provide a fund in the hands of the university to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class.....

Class of 1912 Fund:
 Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912.....

	June 30, 1936	Additions	June 30, 1937	Income
Class of 1900 Twenty-five Year Memorial Reunion Fund:				
Class of 1901 Twenty-five Year Reunion Memorial Fund:	17,220.23	308.81	17,529.04	688.81
Class of 1903 Endowment Fund:	6,823.02	160.00	6,983.02	272.92
Class of 1905 Endowment Fund:	16,451.00	100.00	16,551.00	658.71
Class of 1908 Scholarship Fund:	8,131.00	305.00	8,436.00	325.24
Class of 1912 Fund:	7,703.00		7,703.00	308.12
Total	3,965.14	51.67	4,016.81	159.90
Class of 1912 Fund:				
Class of 1912 Fund:	813.38		813.38	32.54

Class of 1913 Fund: Established by Class of 1913 on the same basis as the 1912 Fund....	1,475.00	1,475.00	59.00
Class of 1914 Fund: Established by Class of 1914 on the same basis as the 1912 Fund....	2,325.54	2,325.54	93.02
Class of 1915 Fund: Established by Class of 1915 on the same basis as the 1912 Fund....	1,833.95	1,833.95	73.36
Class of 1916 Fund: Established by Class of 1916 on the same basis as the 1912 Fund....	2,850.00	2,850.00	114.00
Class of 1917 Fund: Established by Class of 1917 on the same basis as the 1912 Fund....	1,122.88	1,122.88	44.92
Class of 1919 Fund: Established by Class of 1919 on the same basis as the 1912 Fund....	695.82	695.82	27.83
Class of 1920 Fund: Established by Class of 1920 on the same basis as the 1912 Fund....	625.87	625.87	25.03
Class of 1921 Fund: Established by Class of 1921 on the same basis as the 1912 Fund....	535.36	535.36	21.41
Class of 1922 Fund: Established by Class of 1922 on the same basis as the 1912 Fund....	724.16	724.16	28.97
Class of 1923 Fund: Established by Class of 1923 on the same basis as the 1912 Fund....	2,216.92	2,216.92	88.68
Class of 1924 Fund: Established by Class of 1924 on the same basis as the 1912 Fund....	418.29	418.29	16.73
Class of 1925 Fund: Established by Class of 1925 on the same basis as the 1912 Fund....	1,912.96	1,912.96	76.52
Class of 1926 Fund: Established by Class of 1926 on the same basis as the 1912 Fund....	2,133.22	2,133.22	85.33
Class of 1927 Fund: Established by Class of 1927 on the same basis as the 1912 Fund....	567.98	1,833.77	50.63
Class of 1928 Fund: Established by Class of 1928 on the same basis as the 1912 Fund....	1,997.92	1,997.92	79.92
Class of 1929 Fund: Established by Class of 1929 on the same basis as the 1912 Fund....	1,841.75	1,841.75	73.67
Class of 1930 Fund: Established by Class of 1930 on the same basis as the 1912 Fund....	1,645.67	1,645.67	65.83
Class of 1931 Fund: Established by Class of 1931 on the same basis as the 1912 Fund....	2,860.60	2,860.60	114.42
Class of 1932 Fund: Established by Class of 1932 on the same basis as the 1912 Fund....	1,288.97	1,288.97	51.56

	June 30, 1936	Additions	June 30, 1937	Income
Class of 1933 Fund: Established by Class of 1933 on the same basis as the 1912 Fund....				
Class of 1934 Fund: Established by Class of 1934 on the same basis as the 1912 Fund....	636.18		636.18	25.45
Class of 1935 Fund: Established by Class of 1935 on the same basis as the 1912 Fund....	1,249.67		1,249.67	49.99
Class of 1936 Fund: Established by Class of 1936 on the same basis as the 1912 Fund....	2,197.42		2,197.42	87.90
Class of 1936 Fund: Established by Class of 1936 on the same basis as the 1912 Fund....		1,733.43	1,733.43	
Cleveland, Fred P., Memorial Fund: Gift of the Estate of Mr. Cleveland, M.E., 1906, through Cora P. Cleveland, Administratrix. The income to be used in the discretion of the Trustees. Established 1921.....	1,000.00		1,000.00	40.00
College Land Scrip: Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862.....	688,576.12		688,576.12	34,428.80
Colnon, Redmond Stephen, Scholarship Fund: Gift under the will of Katharene Fruin Colnon, widow of Redmond Stephen Colnon of the Class of 1887, to establish four scholarships to be known as the Redmond Stephen Colnon Scholarships to aid students in the Engineering Department of Cornell University, the terms and conditions of the scholarships to be fixed by the University. Established 1935.....	20,000.00		20,000.00	800.00
Comstock Publishing Company Fund: Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Comstock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the publishing company to the University. As the operation of the company is a commercial enterprise, the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932.....	18,229.62		18,229.62	6,000.00
Comstock, John H., Memorial Fund: Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914	2,631.24		2,631.24	105.25

Cornstock, John H., Memorial Fund:

Gift under the will of John Henry Cornstock of the Class of 1874 of his residuary estate in 1932. One half of the income is to be used for one or more scholarships, graduate or undergraduate, as may be determined by the Trustees, and the remaining one half of the income is to be used for the purchase of books for the Department of Entomology. By resolution of the University Trustees adopted January 30, 1937 two graduate scholarships in the amount of \$150 each to be known as the Cornstock Graduate Scholarships and to be awarded by the Faculty of the Graduate School were established. The other half of the annual income was assigned to the Library for the purchase of Entomological books to be added to the Cornstock Memorial Library. Established 1932.....

16,000.00 16,000.00 640.00

Cooke, Walter P., Loan Fund:

Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934.....

36,500.00 36,500.00 1,460.00

Cornell Alumni Endowment Fund:

In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current alumni fund. Established 1922.....

61,533.45 4,111.87 65,645.32 2,461.34

Cornell Endowment Fund:

Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the university, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund.....

5,381,925.64 5,381,925.64 215,277.02

Cornell Masque Endowment Fund:

Gifts of the Cornell Masque. Income to be used for the encouragement of dramatics in the university. Established 1927.....

5,500.00 5,500.00 220.00

Cornell University Christian Association Endowment Fund:

Gifts from various donors, the income, subject to the university's in-

surance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923.....
 Corson, Caroline, French Prize Fund:
 Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905.....
 Corson, Hiram, Browning Prize Fund:
 Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902.....
 Courant, Juliette MacMonnies, Memorial Prize Fund:
 Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916. The prize to be awarded to that woman student of the senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923.....
 Crandall, Charles Lee, Fund:
 Gift under the will of Charles Lee Crandall of the Class of 1872 the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932.....
 Crandall, Charles Lee, Prize Fund:
 Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916.....
 Criddle, Ida B., Fund:
 Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931.....
 Cruttenden, Alexis, Medical Scholarship Fund:
 Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haver-

	June 30, 1936	Additions	June 30, 1937	Income
	37,745.00		37,745.00	1,509.80
	1,800.00		1,800.00	72.00
	1,200.00		1,200.00	48.00
	1,000.00		1,000.00	40.00
	839.13		839.13	33.56
	4,520.40		4,520.40	180.82
	2,000.00		2,000.00	80.00

ling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Mr. Cruttenden, to intelligence and financial inability. Established 1931	5,000.00	200.00
Daughters of the Revolution Endowment Fund:		
Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930.....	7,754.63	310.18
Dearstyne, Florence, Fund:		
Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914.....	2,943.83	117.75
Delano, Edward Chandler, Scholarship Fund:		
Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.....	47,600.00	1,904.00
Dickinson, Paul, Prize in Architecture:		
Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father. Income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927.....	500.00	20.00
Douglass, Howard W., Memorial Fund:		
Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904 who died August 30, 1925. Established 1927.....	2,500.00	100.00
Dreyfus, Dr. Louis Alexander, Memorial Scholarships:		
Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$600 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.	25,000.00	1,000.00

	June 30, 1936	Additions	June 30, 1937	Income
Durant Endowment Fund: Gift under the will of John Wilson Durant of the Class of 1896. Established 1920.....	6,007.55		6,007.55	240.30
Dwight, Adelia A., Fund: Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931.....	7,000.00		7,000.00	280.00
Earle, Charles Bull, Memorial Fellowship Fund: Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing university fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921.....	10,000.00		10,000.00	400.00
Eastman, George, Endowment Fund: Unrestricted gift of George Eastman. Established 1927.....	150,000.00		150,000.00	6,000.00
Eastman Stage Fund: Gift of A. R. Eastman of Waterville, N. Y., in 1918 to endow the annual stage maintained by him by annual gift since 1909. The administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life.....	3,000.00		3,000.00	120.00
Economics Library Fund: Transferred by the Trustees from Economics Fees account as a special fund, the income to be credited to the University Library for the purchase of books in the field of Economics. Established 1936.....	2,000.00		2,000.00	80.00
Eidlitz, Marc, Instructorship in Civil Engineering: Gift of Otto M. Eidlitz of the Class of 1881. Established 1919.....	40,000.00		40,000.00	1,600.00
Eidlitz, Otto M., Scholarship Fund: Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929.....	25,000.00		25,000.00	1,000.00
Elliott, W. S., Endowment Fund: Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921..	10,000.00		10,000.00	400.00

Emanuel, Victor, Fund: A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926.	10,000.00	10,000.00	400.00
Engineering, College of, Fund: Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930.	10,000.00	45,005.00	808.33
Evans, Joseph N., Fund: Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.	3,000.00	3,000.00	120.00
Fassett, Newton C., Fund: Gift under the will of Newton C. Fassett of the Class of 1904. Established 1936.	10,000.00	10,000.00	400.00
Fayerweather Fund: Gift under the will of Daniel Fayerweather. Established 1892.	331,528.56	331,528.56	13,261.14
Fisher, Edwin E. A., Endowment Fund: Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A. Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934.	500.00	500.00	20.00
Fiske, Willard, Icelandic Book Fund: Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the library of the university. Established 1906.	8,000.00	8,000.00	320.00
Fiske, Willard, Icelandic Publication Fund: Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the library of the university. Established 1906.	5,000.00	5,000.00	200.00
Fiske, Willard, Icelandic Salary Fund: Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.	30,000.00	30,000.00	1,200.00
Fiske, Willard, Library Endowment Fund: Gift under the will of Willard Fiske to be used and expended for uses and purposes of the library of the university. Established 1906	456,836.48	456,836.48	18,273.46

	June 30, 1936	Additions	June 30, 1937	Income
Fiske, Willard, Petrarch Book Fund: Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in library of the university. Established 1906.	6,000.00		6,000.00	240.00
Fiske, Willard, Petrarch Salary Fund: Gift under the will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.	12,000.00		12,000.00	480.00
Flower, R. P., Library Endowment Fund: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by \$1,000 gift from Trustee E. N. Sanderson of the Class of '87.	18,950.00		18,950.00	758.00
Frank, Jerome Adrian, Memorial Fund: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general university purposes. Established 1926.	2,275.00	240.47	2,515.47	94.71
Fraser Scholarship Fund: Anonymous gift in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character. Annual surplus to be paid to the Cornellian Council. Established 1911.	4,000.00		4,000.00	160.00
French, Sophie Washburn, Instructorship Fund: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass, November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.	40,000.00		40,000.00	1,600.00

Fuertes Medal Fund:
Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years,

the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893.....	1,000.00	1,000.00	40.00
Gage, Simon H., Fellowship Fund: Raised by former students and friends of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916.....	7,868.46	314.74	314.74
Gage, Susanna Phelps, Fund for Research in Physics: Gift of Simon Henry Gage, B.S. 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918....	10,000.00	10,000.00	400.00
Geer, William C., Fund: Gift of William C. Geer of the Class of 1902 of the royalties on his airplane de-icer patents, the income to be unrestricted in its use by the university. Established 1936.....	4,416.42	12,087.66	337.43
General Fund: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift.....	106,000.00	106,000.00	4,240.00
Gilbert, Carl R., Memorial Fund: Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the university. Income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.....	5,000.00	5,000.00	200.00
Gilbert, Grove Karl, Student Loan Fund: Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931..	1,500.00	1,500.00	60.00
Goldenburgh, Craig C., Memorial Fund: Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the university. Established 1929.....	6,000.00	6,000.00	240.00
Graduate Prize in Philosophy: The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate stu-			

	June 30, 1936	Additions	June 30, 1937	Income
800.00	800.00		800.00	32.00
2,000.00	2,000.00	100.00	2,100.00	80.00
1,017.03	1,017.03	4,442.91	5,459.94	126.66
5,000.00	5,000.00		5,000.00	200.00
3,000.00	3,000.00		3,000.00	120.00
586,263.39	586,263.39	14,587.07	600,850.46	23,450.53
1,000.00	1,000.00		1,000.00	40.00
3,000.00	3,000.00		3,000.00	120.00

dent who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.

Greil Memorial Book Fund:
Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory. The income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.

Griffis Fund:
Gift of Mrs. Dorothy N. Griffis to found a fund to be built up by contributions from members of the family of Stanton Griffis of the Class of 1910. The fund is to accumulate until such time as Mr. Griffis may direct the use of principal or interest for some university purpose. Established 1935.

Grimes, Arthur Middleton Fund:
Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915. The income after three years to be used for payment of salaries. Established 1919.

Guilford Essay Prize:
Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.

Guilean Student Loan Fund:
Gifts under the wills of Frederick W. Guiteau (\$172,510.93) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the university. Established 1904.

Gurley, Anna S., Memorial Book Fund:
Gift of William F. E. Gurley of the Class of 1877 for the purchase of books in the field of Drama. Established 1935.

Hall, Cornelia L., Scholarship Fund for Young Women:
Established by Miss Mary F. Hall in memory of her mother. The income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.

Hall, Hervey S., Scholarship Fund:
The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pur-

<p> suing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930..... </p> <p> Harris, Lucy, Fund: Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893..... </p> <p> Harris, Rollin Arthur, Endowment Fund: Gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her. Established 1921 </p> <p> Hart, Henry M., '96, Memorial Fund: Gift under the will of Henry M. Hart of the Class of '96. Average net income to be paid annually to his wife, Mary Tyson Hart, during her life time. Upon her death the income to be used for the maintenance of the chimies in the library tower. Established 1936.. .. </p> <p> Hatch, Annie M., Indian Scholarship Fund: Gift under the will of Annie M. Hatch. The net income is to be used for the payment of term bills and other college expenses of some New York State Indian in attendance at Cornell University, and in the event that at any time there shall be no New York State Indian candidate eligible to enter Cornell University, either in the Agricultural Department or otherwise, the surplus interest from said trust fund shall at all times be available and be used by the Trustees of said Cornell University as they may deem to be the best advantage of said University. Established 1936. </p> <p> Haviland Scholarship Fund: Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the university, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916. </p> <p> Heckscher Foundation for the Promotion of Research in Cornell University: The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920..... </p>	<p>3,000.00</p> <p>1,000.00</p> <p>50.00</p> <p>10,000.00</p> <p>10,000.00</p> <p>1,430.22</p> <p>500,000.00</p>	<p>3,000.00</p> <p>1,000.00</p> <p>50.00</p> <p>10,000.00</p> <p>10,000.00</p> <p>1,487.43</p> <p>500,000.00</p>	<p>120.00</p> <p>40.00</p> <p>2.00</p> <p>158.23</p> <p>400.00</p> <p>57.21</p>
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	June 30, 1936	Additions	June 30, 1937	Income
Heermans, Forbes, Fund: Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931.....	15,000.00		15,000.00	600.00
Hinkley, Gerald Watson, Foundation: Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y. The income to be used for the benefit of the university orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920.....	18,861.16		18,861.16	754.45
Hooker, Elon H., Fellowship Fund: Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919.....	8,500.00		8,500.00	1,147.50
Horwath and Horwath Fund: Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the department of Hotel Management. Established 1928.....	4,282.89	749.44	5,032.33	178.92
Howland, Clinton H., Fund: Gift under the will of Mr. Howland of the Class of '99. Income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927.....	1,687.33		1,687.33	67.49
Hubbard, Theodore Gilbert, Memorial Fund: Gift of his mother, Mrs. Caroline M. Hubbard for the use of needy students. Established 1921.....	2,000.00		2,000.00	80.00

Hunter Loan Fund for Young Women:
Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the university who may be

deemed worthy of such aid by its Board of Trustees. Established 1922.....	17,151.90	17,151.90	686.08
Hyatt, Mabel B., Fund: Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income to be paid to Mrs. Hyatt during her lifetime, and after her death to her husband, and upon the death of both to be used without restriction by the University. Established 1931.....	2,000.00	2,000.00	94.94
Infirmary Endowment Fund: Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmary, established by them as a memorial to their father, Henry W. Sage, said infirmary being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897.....	100,000.00	100,000.00	4,000.00
Ingersoll, Clayton C., Memorial Fund: Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918. The income to be used for the payment of salaries of the instructing staff. Established 1920.....	1,000.00	1,000.00	40.00
Insull, Martin J., Scholarship Fund: Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929.....	20,000.00	20,000.00	125.00
Irvine Lectures: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913.....	2,086.21	2,086.21	83.45
Jonas, Albert and Olive, Fund: Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, the remainder to be used "(a) to establish and maintain at the university an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the university." Established 1926.....	5,552.01	4,164.50	228.66

Kenney Endowment Fund:	June 30, 1936	Additions	June 30, 1937	Income
Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.....	49,915.24		49,915.24	1,996.61
King-Osborn Memorial:				
Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.....	46,306.49		46,306.49	1,852.26
Kniekerbacker, John, Fund:				
Gift of John Kniekerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919....	46,890.35	4,328.72	51,219.07	2,282.60
Kuichling, Emil, Library Endowment Fund:				
Gift of Mrs. Sarah L. Kuichling. The income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.....	1,200.00		1,200.00	48.00
Lacy Endowment Fund:				
Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933.....	500.00		500.00	20.00
Law School Fund:				
Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887.....	2,000.00		2,000.00	80.00
Lefevre, George W., Trust Fund for Scholarships in Cornell University:				
Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary university charges and living expenses. Established 1929.....	269,235.91	30,764.09	300,000.00	12,000.00
Loewy, Benno, Endowment Fund:				
Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929.....	1,000.00		1,000.00	40.00

Long, Eleanor Tatum, Fund: Gift under the will of Elizabeth Tatum Long to the general endowment funds of the university in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.....	2,925.09	2,925.09	117.00
Long, Eleanor Tatum, Scholarship Fund: Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.....	30,000.00	30,000.00	1,200.00
Ludwig, Robert and Charlotte, Fund: Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the university." Established 1926.....	31,913.58	31,913.58	1,514.90
McCann, Arthur Fillingham, Memorial Fund: Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or otherwise as the President of Cornell University may direct. Established 1933.....	1,000.00	1,000.00	40.00
McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923.....	1,111,953.12	1,448,955.27	51,381.77
Macy, Nelson, Endowment Fund: Gift of Nelson Macy of the Class of 1894 to the general endowment of the university. Established 1934.....	3,000.00	3,000.00	120.00
Manning, James H., Scholarship Fund: Gift of Mrs. John H. Manning in memory of her father, Colonel James H. Manning, the income to be used to establish a scholarship available to a student, to be nominated once every four years, or more often if there is a vacancy in the scholarship, from the various high schools in Albany, N. Y. The scholarship is to be awarded by a committee consisting of the President of the Board of Education, the Superintendent of Schools, and the Principal of the High School from which the student is selected. The schools are to be taken in rotation every four years as the former student graduates from Cornell. Established 1937.....	10,000.00	10,000.00	166.67

	June 30, 1936	Additions	June 30, 1937	Income
Mapes, Arlington, Fund: Gift under the will of Arlington Mapes of the Class of 1883, to be used with other gifts from the Class. If no Class gifts are made as such, then the amount shall be used as decided by the Trustees of the University for some worthy memorial. Established 1935.....	682.00		682.00	27.28
Mayer, John and Katherine, Fund: Gift of Mr. John H. Mayer, the income, or the principal and income, to be used for such purpose or purposes, consistent with the objects, aims, and policies of Cornell University, as in the discretion of its Trustees shall seem most appropriate or desirable. It is the wish of the donors, however, that consideration shall be given to its use in the form of loans for the financial aid of students in medicine or for medical research at Ithaca. Established 1936.....		5,000.00	5,000.00	200.00
Mennen, Lillian S., Memorial Scholarship Fund: Gift of William G. Mennen, the income to be used for scholarships. Established 1937.....		500.00	500.00	8.33
Messenger Endowment Fund: Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such funds as far as sufficient to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923.....	90,000.00		90,000.00	3,600.00
Messenger, Luana L., Prize Fund: Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.....	5,500.00		5,500.00	220.00
Meyer, Edgar J., Memorial Fund: Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913....	10,000.00		10,000.00	400.00

Miller, Charles J., Fund: Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925.	2,322.16	500.00	2,822.16	92.89
Miller, Jane, Prize Fund: Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veteri- nary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology".	1,000.00		1,000.00	40.00
Mulford, Furman Lloyd, Fund: A gift of Frank Lloyd Mulford of the Class of 1892, the income to be paid to himself during his life time and upon his death to be used by the Trustees of the University for the general purpose of said Uni- versity as its Trustees and officers may deem best. Established 1937.		5,000.00	5,000.00	
Murphy, Albert C., Fund: Gift under the will of Albert C. Murphy, the income to be used to es- tablish a scholarship or scholarships for aiding deserving male stu- dents of Scotch, Irish, English, German, French or Scandinavian descent to obtain an education, preference to be given to students from East St. Louis, Ill. A portion of the income may also be used for one or more scholarships in the Graduate School at Cornell Uni- versity and for travel and study abroad. Established 1937.		175,472.27	175,472.27	
Musical Entertainment Fund: A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainments. Established 1932.	10,000.00		10,000.00	400.00
1923 Loan Fund: Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Estab- lished 1921.	8,704.25	158.00	8,862.25	358.17
North, C. Howell, Scholarship Fund: Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the uni- versity. Established 1928.	12,000.00		12,000.00	480.00
Noyes, Jansen, Fund: Gift of Jansen Noyes of the Class of 1910 to be added to the general funds of the University and allowed to accumulate with interest until his death or until such time as he may designate its use. Es- tablished 1937.		8,701.96	8,701.96	131.14

	June 30, 1936	Additions	June 30, 1937	Income
Osborn, Laura, Gift or Memorial: Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927.....	8,000.00		8,000.00	320.00
Ostrom, John N., Loan Fund: Gift of John N. Ostrom of the Class of 1877, the income to be used as a loan fund for deserving Civil Engineering students. Established 1934.....	1,000.00	135.58	1,135.58	3.08
Pack, C. Lathrop, Fund: Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915.....	1,000.00		1,000.00	40.00
Pack, Charles Lathrop, Foundation Forestry Prize Fund: Gift of Charles Lathrop Pack, "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry". Established 1923.....	1,000.00		1,000.00	40.00
Pack, Charles Lathrop, Research Professorship in Forest Soils: Gift of the Charles Lathrop Pack Forestry Trust. Income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927.....	130,000.00		130,000.00	5,200.00
Padgham, Frank William, Scholarship Fund: Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892.....	3,000.00		3,000.00	120.00
Parkin, Grenville W., Memorial Fund: Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919	1,000.00		1,000.00	40.00
Passmore, John Faxon, Memorial Fund: Gift of Lincoln K. Passmore to form the nucleus of a memorial fund. Established 1927.....	25,000.00		25,000.00	1,000.00
Patten, Henry J., Endowment Fund: Gift of Mr. Patten, '84. The annual income (\$1,000 being credited to the Cornellian Council) to be used for the benefit of the University during his lifetime. At his death the income to be paid to his widow; at her death to revert to the University. Established 1927.....	30,000.00		30,000.00	1,200.00

Philosophical Review Fund:

Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930
Physics Library Endowment Fund:

A portion of the Physics Library Fund built up by the sale of books and periodicals published by the Physics Department and established by the trustees as an endowment for the library of the Department of Physics in 1935.....

Polish Student Loan Fund:

Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909.....

Porter, A. A., Memorial Fund:

Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921...
Pound, Cuthbert W., Memorial Fund:

Fund established by contributions from friends of Justice Cuthbert W. Pound, of the Class of '87, to procure for the Law School a portrait of Judge Pound. The income of the balance of the fund is to be used to establish scholarships or fellowships in the Law School. Established 1937.....

Professorial Pension Fund:

Consists of payments by professors admitted to the benefits of the pension fund with accrued income.....

Ring Memorial Fund:

Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913.....

Risley Hall Library Fund:

Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925.....

Roberts, Charles H., Scholarship Fund:

Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906.....

6,000.00	6,000.00	240.00
9,000.00	9,000.00	360.00
208.00	208.00	8.32
150.00	150.00	6.00
7,459.29	7,459.29	298.37
138,112.35	-53,140.05	5,611.82
2,000.00	2,000.00	80.00
250.00	250.00	10.00
31,498.00	31,498.00	1,259.92

	June 30, 1936	Additions	June 30, 1937	Income
		7,527.44	7,527.44	215.91
	831.59		831.59	33.26
	75,000.00		75,000.00	3,000.00
	70,480.00	26,730.00	97,210.00	3,264.70
	17,620.00	6,682.50	24,302.50	816.17

Rogers, George Henry, Fund:

Gift of George Henry Rogers of the Class of 1914 under a trust agreement with the University whereby the balance of the fund, after payment of funeral expenses of the donor and certain bequests to two cousins, is to constitute a fund the income of which is to be paid to his two cousins during their life time. Upon their deaths the University is to have the unrestricted use of the balance of the fund. Established 1936.

Rowlee Memorial Fund:

Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other university purposes. Established 1926.

Sackett, Henry W., Gorge Endowment Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930.

Sackett, Henry W., Landscape Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Landscape Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931.

Sackett, Henry W., Law School Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gap filler in the annual budget of the Law School. Established 1931.

Sackett, Dr. Solon P., Fund:

Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection

with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930.....	12,000.00	12,000.00	480.00
Sage College Endowment Fund: Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872.....	109,300.00	109,300.00	4,372.00
Sage, Dean, Sermon Fund: Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage.....	82,000.00	82,000.00	3,280.00
Sage Library Endowment Fund: Gift of Henry W. Sage, for endowment of library. Established 1891...	300,000.00	300,000.00	12,000.00
Sage, Sarah M., Endowment Fund: The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.....	55,000.00	55,000.00	2,200.00
Sage, Susan E. Linn, Professorial Fund: Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885.....	50,000.00	50,000.00	2,000.00
Sage, Susan E. Linn, School of Philosophy Fund: Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.....	200,000.00	200,000.00	8,000.00
Sage, William H. Pension Fund: Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903.....	592,100.56	262,465.63	23,684.02
Sampson, Frances, Fine Arts Prize: Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the university who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909.....	1,000.00	1,000.00	40.00

Saunders Memorial Fund:

Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y.

The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said university and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922.

Schermerhorn, Grace, Scholarship Fund:

Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, deceased, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928.

Schiff, Jacob H., Endowment Fund:

Foundation for Human Civilization. Established 1912.

Schiff, Jacob H., Foundation Book Fund:

Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.

Schling, Max, Student Loan Fund:

Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926.

Scholarship Holders Endowment Fund:

This fund was established in 1914 by the gift of G. W. Graves, A.B., 1905, M.D. 1908 of the sum of \$401, and by the subsequent gift in 1936 of the sum of \$1200 from Mr. L. Carroll Root, A.B. 1892. Both individuals held scholarships during their undergraduate careers and both desired the income to be used to help deserving and needy students. \$399 of accumulated interest has been added to the principal. Established 1936.

Seaman, L. L., Endowment Fund:

Gift received after the death of Louis Livingston Seaman of the Class

	June 30, 1936	Additions	June 30, 1937	Income
	12,500.00		12,500.00	500.00
	2,650.00	385.28	3,035.28	109.50
	100,000.00		100,000.00	4,000.00
	2,500.00		2,500.00	100.00
	5,026.17	105.92	5,132.09	209.05
	401.00	1,599.00	2,000.00	40.00

of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary gifts were made to the University. Established 1933.....	32,648.16	9,216.29	41,864.45	1,367.37
Seaman, L. L., Military Endowment Fund: Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933.....	16,306.20	-9,216.29	7,089.91	590.80
Seidell, William C., Book Fund: Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.....	1,425.00		1,425.00	57.00
Semi-Centennial Endowment Fund: Gifts toward the increase of the permanent endowment of the university contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds.	2,707,737.01	15,843.32	2,723,580.33	108,520.22
Sexton, Allen Hale, Memorial Fund: Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.....	10,000.00		10,000.00	400.00
Shaw, Sylvester Edick, Scholarship Fund: Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory.....	4,000.00		4,000.00	160.00
Sheldon, Edward A., Scholarship for Women Teachers: Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....	3,000.00		3,000.00	120.00
Shepard, Sidney and Elizabeth D. Fund: Established under the will of their son in 1934.	250,000.00		250,000.00	10,000.00

	June 30, 1936	Additions	June 30, 1937	Income
Sherman, Mary Isabella, Fund: Gift under the will of Miss Sherman, the income to be used for two scholarships available to graduates of the Ithaca High School selected by the Superintendent and High School Faculty under restrictions. Established 1935.....	4,000.00		4,000.00	160.00
Sibley College Endowment Fund: Gift of Hiram Sibley. Established 1884.....	50,000.00		50,000.00	2,000.00
Smith, Anna Cora, Fund: Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....	20,000.00		20,000.00	800.00
Smith, Charles F., Fund: Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the university, then income is to be added to the principal. Established 1927.....	5,379.93		5,379.93	215.20
Smith, Goldwin, Fund: Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.....	683,016.29		683,016.29	27,320.65
Smith, Goldwin, Hall Reading Room Fund: A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.....	2,700.00		2,700.00	108.00
Smith, Horace I., Fund: Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916.....	15,474.72	618.99	16,093.71	618.99

Smith, Judson N., Scholarship Fund: Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.....	4,000.55	4,000.55	160.02
Smith, Ruby Green, Home Bureau Scholarship Fund: Gift from the New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1935.....	750.00	1,600.00	50.17
Staehlin, Edward, Fund: Unrestricted gift under the will of Dr. Edward Staehlin of one-third of the balance of income of his estate. Established 1931.....	6,841.32	6,841.32	273.65
Stambaugh, John, Professorship Fund: Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.....	100,000.00	100,000.00	4,000.00
Stevenson, Joseph W., Memorial Fund: The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921.....	100.00	100.00	4.00
Straight, Willard, Memorial Fund: Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927.....	6,880.31	6,880.31	275.21
Strauss, Eugene, Endowment Fund: Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920.....	1,000.00	1,000.00	40.00
Sweet, John Edson, Memorial Professorship: Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a university professorship. Established 1927.....	200,000.00	200,000.00	8,000.00
Sze, S. K. Alfred, Fund: Established by the Class of 1901 in honor of S. K. Alfred Sze, '01, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1936.....	500.00	500.00	8.33
Tanner Foundation to Promote Mathematical Research and Instruction: Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920....	90,000.00	100,000.00	4,509.54

	June 30, 1936	Additions	June 30, 1937	Income
Tansey, George Judd, Memorial Fund: Gift of the Cornell Alumni Club of St. Louis. Income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926.....	700.00		700.00	28.00
Thompson, William Delmore, Endowment Fund: Gift of Mrs. Bertha D. Higgins to the university endowment in memory of William Delmore Thompson, 1918. Established 1919.....	1,000.00		1,000.00	40.00
Thompson, William Delmore, Scholarship Fund: Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work prove satisfactory to continue through his senior year. Established 1919.....	1,000.00		1,000.00	40.00
Thorne, Robert J., Professorship: Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a university professorship. Established 1927.....	156,609.10		156,609.10	6,264.36
Todd, George W. and Grace L., Fund: This fund was established in honor of Mr. and Mrs. Todd at the instance of their sons, Walter L. Todd of the Class of '09 and George L. Todd of the Class of '26, of Rochester, New York. The fund consists of the proceeds of the sale of certain stocks given to the University by the Todd family, and it is the expressed intention of the sons to add to the fund from time to time. The income on this fund is to be used to support the Todd Chair of Chemistry formally established by resolution of the Board of Trustees of Cornell University adopted May 1, 1937. Established 1937.	128,487.50	63,147.86	191,635.36	8,146.89
Tomlinson, Frank C., Fund: Gift under the will of Frank C. Tomlinson of the Class of 1874, the principal or income to be used in the discretion of the trustees for the payment of salaries. Established 1936.....	1,381.68		1,381.68	55.27
Tompkins, Daniel J., Endowment Fund: Gift of Daniel J. Tompkins, Class of 1875, to the general endowment fund of the university, the income to be used for such purposes as the Trustees may deem desirable. Established 1934.....	80,960.25	39.75	81,000.00	3,238.41
Tompkins, Daniel J., Fellowship Fund: Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference, first, that a suitable part will be used as a				

foundation for a post-graduate fellowship in Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow who is of neither Jewish, German nor Italian descent, such fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500.....

Tone, Frank J. Endowment Fund:

The gift of Frank J. Tone of the Class of '91 to constitute the nucleus of an endowment fund the income of which may be used by the Trustees of the University in their unrestricted discretion. Established 1937.....

Town of Spencer Scholarship for Young Women Fund:

Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.....

Treman, Robert Henry, Memorial Fund:

Established in 1920 by the gift of \$21,500.00 from friends and associates of Mr. Treman, of the Class of '78, on the occasion of his retirement from the acting governorship of the Federal Reserve Bank of New York. This sum has been supplemented by additional contributions from Mr. Treman during his life time. Under his will the fund, with any additions, is to accumulate until the principal amounts to \$50,000. The income thereafter shall be used to enhance the natural beauties of the campus and other University property, and for the furtherance at Cornell of Religion and Music, and for such other purposes as the Trustees of the University may determine. Established 1920.....

Tyler, Moses Coit, Book Fund:

Gift under the will of Jessica Tyler Austen, the income to be used for the purchase of books and other literary materials dealing with American History. Established 1931.....

33,256.68	4,628.25	37,884.93	2,256.65
	5,000.00	5,000.00	83.33
2,500.00		2,500.00	100.00
30,000.00	929.31	30,929.31	1,200.00
1,000.00		1,000.00	40.00

	June 30, 1936	Additions	June 30, 1937	Income
Tyler, Moses Coit, Prize Fund: Gift under the will of Willard Austen of the Class of 1891, the income to go to his son, Alan Austen, during his life and then to be used by the Departments of American History and Literature for the awarding of prizes. Established 1936.....	3,000.00		3,000.00	142.41
Ulbricht, Gustav, Fund: Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....	20,000.00		20,000.00	800.00
Vail Endowment Fund: Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.....	10,000.00		10,000.00	400.00
Van Benschoten, Anna L., Endowment Fund: Gift under the will of Miss Anna L. Van Benschoten, deceased, of the Class of '94. Established 1928.....	1,925.00		1,925.00	77.00
Van Cleef, Charles Edward, Memorial Fund: Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921.....	25,000.00		25,000.00	1,000.00
Van Cleef, Mynderse, Fund: Gift of Mynderse Van Cleef, Class of 1874, to establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in the United States of American born citizens. Established 1932.....	2,000.00		2,000.00	80.00
Van Nostrand, John James, Scholarship Fund: Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930.....	10,000.00		10,000.00	400.00
VanRensselaer, Martha, Home Bureau Scholarship Fund: Gift of the New York State Federation of Home Bureaus. Established 1931.....	3,000.00		3,000.00	120.00

Vogelstein, Ludwig, Fund: Gift under the will of Ludwig Vogelstein as an endowment for a Goethe prize, the income to be given annually to that student in the university who shall present an essay on Goethe or German literature which those in charge of said fund shall adjudge to be the best essay presented on the subject in that year. Established 1935				1,000.00	1,000.00	40.00
Walter, George L., Memorial Fund: Gift of Howard K. Walter as a memorial fund. To be added to the general endowment fund. Established 1927.				5,000.00	5,000.00	200.00
Wason, Charles William, Endowment Fund: Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922.				50,000.00	50,000.00	2,000.00
Wells, Edward Hyde, Fund: Gift under the will of Mrs. Nettie B. Wells of Dobbs Ferry, N. Y. in memory of her husband, Edward Hyde Wells, Class of 1875, and her son, Edward Hyde Wells, Jr., Class of 1910. Established 1934.				500.00	500.00	20.00
Wentz, John L., Prize Fund: Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.				5,500.00	5,500.00	220.00
Westinghouse, H. Herman, Endowment Fund: Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or purposes consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, however, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933.				500,000.00	500,000.00	20,000.00
Weyl, James S., Memorial Fund: Gift of Mrs. Miriam S. Weyl in memory of her son of the Class of 1929, the income to be used for the purchase and care of books in the university library. Established 1935.				1,000.00	1,025.00	40.50

	June 30, 1936	Additions	June 30, 1937	Income
White, Andrew Dickson, Professorship: Endowed by an anonymous donor to the Semi-Centennial Endowment Fund, an alumnus of Yale, who indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the university. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first president of Cornell University and devoted a large part of his time and fortune to the interests of the university. Established 1923.....	125,000.00		125,000.00	5,000.00
White Veterinary Prize Fund: Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science.....	2,500.00		2,500.00	100.00
White, J. DuPratt, Fund: The gift of J. DuPratt White, '90. The interest to be accumulated and added to the principal until such time as Mr. White may direct disposition of the principal for some University purpose. Established 1922.....	61,917.19	2,795.02	64,712.21	2,495.02
White, Spanish Prize Fund: Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914.....	12,376.04	295.04	12,671.08	495.04
Wild, L. Philip, Fund: Gift under the will of L. Philip Wild, '14, "to be held in trust by the university to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band, and when no longer needed for that purpose to be placed in the alumni fund." Established 1926.....	2,608.13		2,608.13	104.33

Williams, Henry Shaler, Memorial Fund:
Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell,

and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929.....	16,896.68	642.19	17,538.87	685.97
Wilson Endowment Fund: Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917.....	3,851.35		3,851.35	154.05
Women's Guild Fund: Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.....	10,000.00		10,000.00	400.00
Women Students Loan Fund: Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie.....	14,490.36	1,889.54	16,379.90	579.61
Woodford Medal Fund: Gift of Stewart L. Woodford for prizes in Oratory. Established 1870	3,000.00		3,000.00	120.00
World War Veterans' Fund: Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929.....	3,751.29	12,724.50	16,475.79	469.19
Wurts Loan Fund: Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912.....	2,582.25	15.76	2,598.01	103.29
York, Edward Palmer, Memorial Prize: Gift of Mrs. Muriel York, the income to be used in any way thought best by the faculty of the College of Architecture. Established 1931.	1,000.00		1,000.00	40.00
Zeller, Eugene C., Memorial Fund: The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921.....	5,000.00		5,000.00	200.00
Total, Endowed Colleges at Ithaca.....	\$19,113,356.39	\$648,594.50	\$19,761,950.89	\$777,587.12

MEDICAL PRODUCTIVE ENDOWMENT FUNDS

	June 30, 1936	Additions	June 30, 1937	Income
Aldrich, Mary Gertrude Elson, Fund: Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial of him.	6,460.17		6,460.17	258.41
Ettinger, Ruth Buxton, Fund: Gift through the designation of the Plainfield Trust Company of Plainfield, N. J., as executor, to the Medical College of Cornell University as a charitable institution interested in carrying on the work and development of medical research. Established 1934. . . .	29,115.02		29,115.02	1,352.03
Ferrigan, Joseph P., Jr., Fund: Anonymous gift in memory of Joseph P. Ferrigan, Jr. of the Class of 1916, the income to be used for research purposes in the Department of Physiology in the Medical College in New York City under the supervision of Dr. Dayton J. Edwards. Established 1937. . . .		2,500.00	2,500.00	41.67
General Education Board Endowment Fund: Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932.	2,559,000.00		2,559,000.00	102,360.00
Hall, Mary F., Scholarship in Medicine: The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930.	3,000.00		3,000.00	120.00
Loomis Laboratory Endowment Fund: Consists of the endowment of Loomis Laboratory turned over to the university by its Trustees at the time the laboratory was transferred to Cornell. Established 1899.	118,176.79		118,176.79	4,727.07
McHarg Memorial Research Fund in Pediatrics: Gift of Mr. and Mrs. Henry K. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. Established 1923.	200,000.00		200,000.00	
Medical Building Endowment Fund: The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the col-				

lege. This fund is represented by a mortgage for \$700,000. given by the purchaser, the New York University. Established 1932....	700,000.00	700,000.00	17,500.00
Medical College Dormitory Fund:			
Gift of the Cornell University Medical College Alumni Association, Inc. as the nucleus for a dormitory fund, the income to be added annually to the fund unless otherwise specified by the Board of Directors of the association. The Association reserves the right to designate how this fund shall be used. Established 1936.....			
Medical College Cumulative Endowment Fund:			
Established by the Trustees of Cornell University by directing that 1½ per cent of the \$700,000. purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage, for a permanent endowment of the college. Established 1932.....	6,763.87	270.55	270.55
Medical College Endowment Fund:			
Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....	39,372.83	12,267.41	1,767.41
Michaëlis, Alfred Moritz, Prize in General Medicine:			
Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925. The income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926.....	4,134,564.34	4,134,564.34	165,382.57
Peters, Charles Grenville, Fund:			
Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930.....	1,000.00	1,000.00	40.00
Polk, J. M., Prize Fund:			
Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905.....	25,000.00	25,000.00	1,000.00
Polk, John Metcalfe, Scholarship Fund:			
Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College. The income to be expended as a scholarship in the Medical Department of the University. Established 1919.	10,000.00	10,000.00	400.00
	5,000.00	5,000.00	200.00

	June 30, 1936	Additions	June 30, 1937	Income
Seeligmann, Gustav, Prize Fund: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925.....	2,000.00		2,000.00	100.00
Shaw, Thorne, Fund: Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.....	20,000.00		20,000.00	800.00
Stimson, Lewis Atterbury, Fund: Gift of an anonymous donor toward the endowment of a Chair in Surgery in the Cornell Medical College in memory of Dr. Stimson, this fund being for the present subject to a life estate. Established 1935.....	75,000.00		75,000.00	3,000.00
Thompson, William Gilman, Fund: Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929.....	5,000.00		5,000.00	200.00
Whitney, Payne, Endowment Fund: Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929.	3,258,934.17		3,258,934.17	109,604.48
Total, Medical College in New York.....	11,198,387.19	15,037.96	11,213,425.15	409,124.19
Total, Productive Endowment Funds.....	\$30,311,743.58	\$663,632.46	\$30,975,376.04	\$1,186,711.31

EXHIBIT D: THE CORNELLIAN COUNCIL

The Cornellian Council has since its organization collected the sums listed below.

Those for the year ended June 30, 1937 are itemized and are also reported in the Donation List, Exhibit E.

1913..	\$ 20,000.00	Carried Forward.....	\$ 855,665.91
1914..	20,000.00	1925..	224,009.49
1915..	20,185.97	1926..	290,100.58
1916..	43,364.50	1927..	440,195.34
1917..	64,096.58	1928..	569,756.60
1918..	77,894.84	1929..	921,675.34
1919..	70,799.07	1930.....	1,546,217.54
1920.....	60,542.05	1931.....	762,039.97
1921..	79,780.57	1932..	190,048.04
1922..	71,497.18	1933.....	171,606 19
1923..	126,817.68	1934.....	188,533.06
1924..	200,687.47	1935.....	136,689.03
	<u>\$855,665.91</u>	1936..	185,439.17

Anonymous Annuity Fund..... \$ 2,000.00

Class Memorial Subscriptions, Classes of 1924, 1925, 1926, 1927, 1928, and 1929, and other special gifts to be added to the Cornell Alumni Endowment Fund (Principal)..... 4,111.87

Class of 1899 (25 Year Reunion) Memorial Fund.. 120.00

Class of 1900 (25 Year Reunion) Memorial Fund.. 160.00

Class of 1903 (25 Year Reunion) Memorial Fund.. 305.00

Endowment Subscriptions, Classes of 1915 to 1919 (Principal)..... 15.00

Endowment Subscriptions, Classes of 1920, 1921, 1922, and 1923 (Principal)..... 3,344.72

Foster, Henry W., Estate of, to endow the subscription of the late Henry W. Foster, 1877, in the Cornellian Council..... 400.00

Frank, Jerome Adrian, Memorial Fund.. 50.00

Griffis Fund.. 2,500.00

Gurley, Mr. and Mrs. William F. E., to be added to the fund which is being built up to endow Mrs. Gurley's subscription in the Cornellian Council.. 100.00

Little, John W., to endow his subscription in the Cornellian Council..... 300.00

Noyes, Jansen, Fund.. 7,400.00

Phi Sigma Kappa Professorship Fund (Principal).. 250.00

Sigma Phi Sigma Professorship Fund (Principal).. 20.00

Tone, Frank J., Gift for Permanent Endowment Fund..... 5,000.00

White, J. DuPratt, to be added to the J. DuPratt White Fund.. 1,100.00

Zeta Psi Professorship Fund (Principal)..... 425.00

Total Principal Payments..... (\$27,601.59)

Chi Psi Professorship Fund (Interest)..... 25.00

Delta Phi Professorship Fund (Interest)..... 50.00

Delta Tau Delta Professorship Fund (Interest).... 20.00

Endowment Subscriptions, Classes of 1920, 1921, 1922, and 1923 (Interest)..... 3,557.73

Endowment Subscriptions, Classes of 1915 to 1919 (Interest)..... 128.00

Phi Sigma Kappa Professorship Fund (Interest)...	12.50
Seal and Serpent Professorship Fund (Interest)...	100.00
Sigma Phi Sigma Professorship Fund (Interest)...	22.50
Zeta Psi Professorship Fund (Interest).....	16.25

Total Interest Payments.....	(\$ 3,931.98)
Administrative Engineering Fund.....	85.00
Architecture, College of, Special Fund.....	207.50
Arts College, Department of Economics.....	13.00
Cornell Placement Bureau.....	160.00
Cornell University Religious Work.....	1,482.50
Cornell Women of North Eastern Pennsylvania for a Scholarship.....	100.00
DeGarmo Memorial Fund.....	219.80
Florsheim, Harold M., Gift for Classics Department	250.00
Frank, William K., for the Cornell Association of Western Pennsylvania Scholarship.....	100.00
Gifts for the purchase of Thomas J. Wise's "Ashley Catalogue".....	146.00
Graduate Student Loan Fund.....	701.87
Heat-Power Engineering, Department of.....	10.00
Landscape Architecture.....	200.00
Launch House Fund.....	1,214.33
Law Association Scholarships.....	3,200.00
Law School.....	10.00
Lynah, Mr. and Mrs. James, Gift for a new shell for the Crew.....	724.00
Mennen, William G., to establish the Lillian S. Mennen Memorial Fund.....	500.00
Pound Memorial Fund.....	2,075.02
Quill and Dagger Fund.....	5.00
Regional Scholarships.....	8,876.25
Sun, Clarence, for the purchase of Christian Huygen's Horologium Osculatorium.....	125.00
Todd, Walter L.....	532.50
Towl, Forrest M. Gift for Research in Hydraulics.....	600.00
Gift for Laboratory Assistance in Physics.....	600.00
World War Veterans' Fund.....	298.00

Total Miscellaneous Payments.....	(\$22,435.77)
Supplementary list of gifts to the Cornellian Council received other than through the Alumni Fund:	
Frank, Minnette, Estate of.....	\$ 190.47
Griffis, Theodora.....	1,823.25
Hart, Henry, Estate of.....	10,000.00
Miller, Charles, Estate of.....	500.00
Noyes, Jansen.....	1,170.82
Rogers, George Henry, Estate of.....	7,527.44
Sackett, Henry W., Estate of.....	33,412.50
Semi-Centennial Endowment Fund (Principal)....	15,843.32
Sivyer, Ida M., Estate of.....	2,113.20
Tanner, John H., Estate of.....	10,000.00
Webster, Richard, Estate of.....	1,625.90
World War Veterans' Fund.....	12,426.50

Total Supplementary Gifts.....	(\$96,633.40)
Gifts from Alumni, Unallocated:	
Salary of Alumni Field Secretary and part salary of Alumni Representative.....	\$ 4,950.00

Cornell Day.....	1,000.00	
General University Purposes.....	54,619.09	
	<hr/>	
Total Unrestricted Gifts.....	(\$60,569.09)	
Total for the Year.....		\$ 211,171.83
	<hr/>	
Total Collections since organization.....		\$6,693,148.09

EXHIBIT E: DONATIONS

Gifts for Student Aid:

Scholarships:

Anonymous for Scholarships.....	\$ 400.00	
Anonymous for Special Law Graduate Fund...	650.00	
Cornell Alumni Association of Western Pennsylvania.....	100.00	
Cornell Law Association.....	3,200.00	
Cornell Alumni Regional Scholarships.....	8,876.25	
Cornell Women's Club of Northern Pennsylvania.....	100.00	
Harris, Kerr, Forster and Co.....	200.00	
McCarriagher, D. H.....	200.00	
Morris Fair Association.....	300.00	
National Hotel Management Company.....	250.50	
National Society Daughters of American Revolution.....	550.00	
New Jersey State Hotel Association.....	200.00	
Pennsylvania Hotel Association.....	200.00	
Phi Kappa Phi.....	150.00	
Savarins Scholarship.....	200.00	\$ 15,576.75

Loans:

Anonymous for Graduate Loan Fund.....	701.87	
Cornell Law Association.....	175.00	
Knickerbacker, John.....	7,500.00	
Sigma Delta Epsilon.....	400.00	8,776.87

Grants:

American Red Cross of Tompkins County.....	77.22	
Anonymous for Engineers.....	400.00	
North, C. Howell, Fund.....	255.00	732.22

Prizes:

Alumni Association of New York State College of Agriculture.....	25.00	
Carey, W. D.....	50.00	
Lovenburg, O. F.....	50.00	
Merry, Dr. A. E.....	50.00	
Rice, James E.....	125.00	
Robinson, C. D.....	25.00	325.00

Total, Student Aid..... \$ 25,410.84

Gifts for General Current Expenses:

Anonymous for Salaries.....	18,000.00	
Cornellian Council Unrestricted.....	60,569.09	
Interest on Semi-Centennial Endowment Subscriptions.....	11,828.32	
Warner, Alfred D.....	221.85	90,619.26

Gifts for Research and Other Restricted Purposes:	
American Foundrymen's Association for Fellowship	1,500.00
American Philosophical Society for Theoretical Physics.....	1,125.00
American Philosophical Society for X-ray Spectrograph.....	200.00
Anonymous, for:	
Administrative Engineering.....	85.00
Architecture Special Fund.....	207.50
C.U.C.A. Endowment Income.....	1,482.50
Economics.....	13.00
Heat Power Engineering.....	10.00
Landscape Architecture.....	200.00
Launch House.....	75.00
Law School.....	10.00
New Navy Shell.....	724.00
Theatre.....	7.00
University Placement Bureau.....	10.00
Bancroft, Wilder D., for Research.....	510.00
Bird, A. F., for Research.....	2.50
Brand, Albert R., for Bird Sound Investigation.....	900.00
Carnegie Corporation of New York for Architectural Regional Planning.....	7,250.00
Central Scientific Company for Physics.....	48.00
Cornell, Wm. B., for Salaries.....	500.00
Cornell Alumni Corporation for Cornell Day, 1937..	148.75
Crescent Tool Company for Civil Engineering Equipment.....	1,200.00
Dow Chemical Company for Bancroft Research...	5,000.00
DuPont de Nemours, E. I., and Company for Research in Organic Chemistry.....	2,000.00
DuPont de Nemours, E. I., and Company for Post-Graduate Fellowship.....	750.00
Florsheim, Harold M., for Studies in Classical Philology.....	250.00
Francis Boat Club.....	50.76
Law Quarterly for Law School Research.....	107.73
Lynah, James, for:	
Launch House.....	1,443.48
New Navy Shell.....	724.00
Athletic Division.....	110.15x
Macy, Josiah, Jr., Foundation for Research on Neurosis of Sheep.....	1,800.00
Marshall, E. J., for publication of book, "Chronicles of English Judges".....	600.95
Mayer Foundation for X-ray fees for worthy students.....	60.00
Messner, Jacob, Company for Chemical Research	1,200.00
Murphy, Albert C., Estate of.....	12,126.34
National Academy of Science.....	3,350.00
Procter & Gamble Company for Fellowship in Chemistry.....	1,000.00
Quill and Dagger.....	5.00
Rockefeller Foundation, for:	
Dramatic Development.....	2,500.00
Reflex Behavior.....	11,400.00
Reyneau, Paul O., for University Placement Bureau	150.00
Rochester Group of Donors for Thomas J. Wise's Ashley Catalogue.....	146.00
Sanderson, D., for Town and Country Ministers..	242.00

Schooley, R. S., for Launch House.....	20.00		
Snyder, Adelaide, for Research.....	1,000.00		
Sun, Clarence, for Horologium Osculatorium Book Account.....	125.00		
Todd, Conway L., for Architecture Fund.....	25.00		
Todd, Walter L.....	532.50		
Towl, Forrest M., for Research in:			
Physics.....\$	600.00		
Hydraulics.....	600.00	1,200.00	64,127.16

x. This amount is shown as income on Athletic Division.

Gifts to the Medical College in New York:

American Association for Advancement of Science, Research in Physiology.....	250.00		
Bagley, John B., Research in Surgery.....	50.00		
Given, Mrs. Irene Heinz, Surgical Research.....	3,500.00		
Ladd, William S.: Medical Portraits for the Medical College.....	5,050.00		
Student Loans.....	3.40		
Lederle Laboratories, Inc., Experimental work on Frei-antigen.....	1,775.00		
Levine, Samuel Z., (thru N.Y.H.), Supplies, Pediatrics.....	44.00		
Markle, John and Mary R., Foundation: Hypertension Studies.....	10,000.00		
Special Research.....	781.64		
Macy, Josiah Jr., Foundation: Endocrine Research.....	2,183.33		
Neurology Research.....	2,000.00		
Physiology Research.....	1,166.67		
Moore, Robert A. (thru), Urological Pathology Research.....	1,565.00		
McWilliams, Mrs. George A., Jr., Endocrine Studies.....	45.00		
National Academy of Science for Anatomy Sex Research.....	2,500.00		
National Tuberculosis Association for Research in Tuberculosis.....	2,789.65		
Ophthalmological Foundation, for Chronic Infection Studies.....	10,000.00		
Polk, Mrs. Wm. M., Prizes in Gynecology.....	250.00		
Reznikoff, Paul A. (thru), Hematological Studies..	1,100.00		
Rogers, Dr. John, Experimental Biological Products Research.....	7,600.00		
Rockefeller Foundation: Animal Research Farm.....	24,999.96		
Epidemiological Studies.....	4,632.91		
Physiological Aspects in Neurology and Psychiatry.....	5,750.00		
Tuberculosis Research.....	13,777.16		
Stillman, Ralph G., Student Loans.....	100.00		
Student Book Store, Student Loans.....	600.00		
International Cancer Research Foundation: Leukemia Lymphoma Studies.....	2,200.00		
Tata, Limited, Leukemia Lymphoma Studies.....	1,849.75		
New England Trust Co. (thru), Leukemia Lymphoma Studies.....	4,300.00		
Whiting, Frederick, Prizes in Otology.....	75.00		

Sub-total..... \$110,938.47

Rockefeller Foundation for Medical Clinic at Kipp's Bay.....	160,000.00
Total.....	\$270,938.47

Gifts for Research in State Colleges:

Agricultural Advertising and Research Service for G.L.F. Poultry Investigation.....	1,200.00
American Can Company for Paper Container Investigation.....	1,350.00
American Cyanamide Company.....	1,250.00
American Metal Company for Investigation of Fungicidal Properties of Silver.....	1,500.00
American Metal Company for American Zinc and Chemical Fellowship.....	1,500.00
Anheuser Busch for Investigation of Yeast.....	350.00
Anheuser Busch for Investigation of Poultry.....	1,200.00
Anheuser Busch for Investigatorship.....	2,100.00
Beacon Milling Company Investigatorship.....	250.00
Borden Company Investigatorship.....	1,000.00
Dairy Ice Cream Machinery and Supply Association for Fellowship.....	600.00
Dairy Industry from:	
Defco Company..... \$	50.00
Farr, A. J., Milk Company..	100.00
Geneva Milk Company.....	100.00
White Springs Farm Dairy Company	100.00
	350.00

Dairymen's League Association for Dairy Marketing Organization.....	500.00
Dow Chemical Company for Investigatorship...	600.00
Freeport Sulphur Company Investigatorships...	5,750.00
Frosted Foods Corporation for Investigatorship...	3,300.00
Kraft-Phoenix Cheese for Kraco Fellowship...	150.00
Lederle Laboratories, Inc., for Fellowship.....	1,000.00
Lily Disease Investigation:	
Abel, L. H.....	100.00
American Bulb Company.....	100.00
Bliss, Robert Woods.....	100.00
McHutchinson and Company.....	100.00
Pinchot, Cornelia Bryce.....	50.00
Skidelsky, S. S., and Company.....	50.00
Vaughan's Seed Store.....	100.00
	600.00

Liquid Tight Paper Container Association.....	1,400.00
Nassau County Farm Bureau.....	1,450.00
Nassau County Farm Bureau for North Shore Disease and Insect Control Fellowship.....	600.00
National Association of Audubon Societies.....	1,500.00
New York Florist Club for:	
Fellowship.....	1,000.00
Long Island Bulb Disease.....	300.00
Diseases of Carnations.....	1,500.00
Investigation for Roses Grown Under Glass.....	500.00
	3,300.00

Pack, C. L., for Nature Study.....	3,000.00
Ralston Purina Company for Investigation of Embryology of Chickens.....	300.00
Rockefeller Foundation for Research in Longevity..	7,073.37

Sauerkraut Industries Investigation, from:

Block and Guggenheimer.....	75.00	
Canandaigua Kraut Company.....	60.00	
Castle Sauerkraut Company.....	60.00	
Empire State Pickling Company....	200.00	
Forman, L. C., and Sons, Inc.....	60.00	
Seneca Kraut and Pickling Company	125.00	580.00

Staten Island Growers for Fellowship..... 875.00

Stauffer Chemical Company for Sulphur Fellowship 700.00

Texas Gulf Sulphur Company for Investigatorship
in Vegetables..... 2,000.00

Texas Gulf Sulphur Company for Investigatorship
in Cereals and Fruit..... 3,000.00

United States Industrial Alcohol Company Investi-
gatorship from:

United States Alcohol Company....	1,290.00	
Nann, J. L.....	120.00	1,410.00

Wertheim Company for Investigatorship..... 250.00

Willman, Joseph, for Dairy Research..... 1,000.00 52,988.37

Gifts to Endowment Funds:

Annuity Funds:

Anonymous for Anonymous Fund #3.....	2,000.00
Hart, Henry M., Estate of, for Henry M. Hart '96 Memorial Fund.....	10,000.00
Mulford, Furman Lloyd, for Furman Lloyd Mulford Fund.....	5,000.00
Ostrom, John N.....	132.50
Rogers, George Henry, Estate of, for Endow- ment Fund.....	7,527.44
Tanner, J. H., for Tanner Foundation to pro- mote Mathematical Research and Instruction	10,000.00

(34,659.94)

General Purpose Funds:

Anonymous for

Anonymous Endowment Fund #1.....	62,068.25
Anonymous Endowment Fund #2.....	2,467.50
Anonymous Endowment Fund #4.....	110,000.00
Class of 1903.....	305.00
Classes of 1915-1919 Funds.....	15.00
Classes of 1920-1923 Funds.....	3,344.72
Cornell Alumni Fund.....	11,611.87
Ferrigan, Joseph P., Jr., Fund.....	1,250.00
Frank, Jerome A., Memorial Fund.....	50.00
Phi Sigma Kappa Fund.....	250.00
Semi-Centennial Principal.....	11,688.60
Sigma Phi Sigma Fund.....	20.00
World War Veterans' Fund.....	12,724.50
Zeta Psi Fund.....	425.00
Class of 1900 for Addition to Fund.....	160.00
Frank, Minnette, Estate of, for Jerome A. Frank Endowment Fund.....	165.47
Geer, William C., for Geer Fund.....	12,087.66
Griffis, Theodora, for Griffis Fund.....	4,323.25
Hanna, Delphine, for Class of 1901 Memorial Fund	100.00
Jonas, Albert and Olive, for Fund.....	4,000.00

Meyer, Harrison D., for Jerome A. Frank Endowment Fund.....	25.00
Murphy, O'Rourke and Tierney for Joseph P. Ferrigan, Jr., Fund.....	1,250.00
Sivyer, Ida M., Estate of, for Alumni Endowment Fund.....	2,113.20
Tone, Frank J., for Endowment Fund.....	5,000.00
Webster, Richard, for Alumni Endowment Fund..	1,625.90
	<hr/>
	(247,070.92)

Restricted Purpose Funds:

Anderson, W. M., for Engineering College Fund..	5.00
Anonymous for Bancroft Foundation Fund..	1,962.00
Engineering College Fund.....	35,000.00
Class of 1899 for Addition to Fund.....	120.00
Class of 1927 for Addition to Fund.....	567.98
Class of 1936 for Endowment Fund.....	1,733.43
DeForest, Henry P., for Class of 1884 Fund....	90.00
Messner, John, Company for Wilder D. Bancroft Foundation Research.....	50.00
Morris, William, for Roman Greil Memorial Book Fund.....	100.00
Noyes, Jansen, for Endowment Fund.....	8,570.82
Sackett, H. W., Estate of, for Sackett Landscape Fund.....	26,730.00
Saller, Mrs. Louis, for James S. Weyl Fund. . .	25.00
Todd, George W., for Endowment Fund.....	62,129.50
White, J. DuPratt, for Addition to Endowment Fund.....	1,100.00
Williams, Roger H., for Henry Shaler Williams Fund. . .	505.00
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	(138,688.73)

Student Aid Funds:

Association of Homemaking Teachers of New York for Grace Schermerhorn Scholarship Fund.....	350.00
Buchanan, Clara F., for Chester Buchanan Memorial Fund.....	1,500.00
4 H Club for Robert M. Adams 4 H Memorial Scholarship Fund.....	1,600.00
Horwath and Horwath for Scholarship Fund.....	400.00
Manning, Beatrice A. and Mrs. John H. Manning, for James H. Manning Scholarship Fund.....	10,000.00
Mayer, John, for John Mayer Fund.....	5,000.00
McMullen, John, Estate of, for Addition to John McMullen Fund.....	337,902.15
Mennen, Lillian S., for Scholarship Fund.....	500.00
Miller, Charles J., Estate of, for Charles J. Miller Fund.....	500.00
Murphy, Albert C., Estate of, for Albert C. Murphy Scholarship Fund.....	175,472.27
New York Federation of Home Bureaus for Ruby Green Smith Home Bureau Scholarship Fund..	850.00
Ronald Press for Horwath and Horwath Scholarship.....	170.52
Root, L. Carrol, for Scholarship Holders' Fund....	1,200.00
Sackett, H. W., Estate of, for Law Scholarship Fund	6,682.50
Schling, Max, for Max Schling Loan Fund.....	50.00

DONATIONS

59

Senior, John L., for S. K. Alfred Sze Fund.....	500.00	
Tompkins, Daniel J., for Fellowship..	3,244.26	
Total Gifts for Endowment Funds.....	(545,921.70)	966,341.29
Gifts to Non-Endowed Funds:		
Anonymous for		
DeGarmo Memorial Fund.	219.80	
Pound Memorial Fund.....	2,075.02	
Class of 1911 for Addition to Fund.	350.00	
Foster, H.V., Estate of, for Permanent Subscription	400.00	
Gurley, Mr. and Mrs. William F. E., to be added to the fund which is being built up to endow Mrs. Gurley's subscription in the Cornellian Council	100.00	
Little, J. W., for Permanent Subscription.	300.00	3,444.82
Total Donations.....		\$1,473,870.21

REPORT OF THE TREASURER FOR THE YEAR ENDED JUNE 30, 1937

To the Deputy Comptroller:

I have the honor to submit herewith the report of the Treasurer of Cornell University for the year ended June 30, 1937, in the following schedules.

JAMES B. TROUSDALE,
Assistant Treasurer.

CERTIFICATE OF AUDIT SCOVELL, WELLINGTON & COMPANY ACCOUNTANTS AND AUDITORS

NEW YORK, N. Y.
BOSTON, MASS.
SPRINGFIELD, MASS.
CLEVELAND, OHIO
CHICAGO, ILL.
PHILADELPHIA, PA.
NEW HAVEN, CONN.
SYRACUSE, N. Y.
BUFFALO, N. Y.
KANSAS CITY, MO.
SAN FRANCISCO, CAL.

C. OLIVER WELLINGTON
HORACE G. CROCKETT
HAROLD S. MORSE
JOHN F. SENGSTACK

RESIDENT PARTNERS

111 BROADWAY,
NEW YORK, N. Y.

To the Board of Trustees of Cornell University:

We have made an examination of the accounts and financial records of the Endowed Colleges of Cornell University and of Cornell Medical College for the fiscal year ended June 30, 1937. In connection therewith we examined or tested accounting records and other supporting evidence covering receipts and disbursements, obtained information and explanations from officers and employees of the University, and made a general review of the accounting methods, but we did not make a detailed audit of the transactions.

Investment securities and cash balances at June 30, 1937 have been verified by actual inspection or satisfactory confirmation.

Endowment fund securities and investment real estate are carried at book values representing cost or, in some instances, at various bases, such as cost plus carrying and foreclosure charges on real estate, cost of substituted securities plus realized shrinkage in market value on securities for which substitution was made, market values at various dates, and market, par or appraised values at date of acquisition through gift.

Consistent provision for depreciation has been made only on the faculty apartments and garages, representing a small portion of the investment real estate, and on the heating and water systems.

In our opinion, based upon such examination and accepting the valuations of securities and properties as stated above, the accompanying balance sheet, as prepared by the treasurer, sets forth the financial condition of the University as at June 30, 1937.

SCOVELL, WELLINGTON & COMPANY

New York, September 23, 1937.

BALANCE SHEET AS OF JUNE 30, 1937

ASSETS

	SCHEDULE AND PAGE NUMBER		
Current Funds Assets:			
Cash.....	I, p.	\$	329,082.20
Accounts Receivable.....	2, p.		
State Colleges.....		\$	336,652.41
Students.....			12,898.70
Miscellaneous.....			55,199.12
			404,750.23
Inventories of Consumable Supplies..	3, p.		228,311.55
Deferred Expense.....	4, p.		119,246.84
Expenditures not covered by Income.	5, p.		
Purchase and Construction Accts..			1,116,905.47
Deficit.....			624,531.51
			1,741,436.98
			\$2,822,827.80
Loan Fund Assets:			
Cash.....			20,360.84
Student Loan Notes..	6, p.		522,661.84
			543,022.68
Endowment Fund Assets:			
Bonds and Stocks..	7, p.		25,789,748.60
Mortgages.....	7, p.		2,358,603.89
Notes Receivable.....	7, p.		175,800.00
Advances Awaiting Income.....	8, p.		330,318.54
Investment, Real Estate.....	9, p.		2,056,882.33
Heating System.....	10, p.		397,384.55
Water System.....	11, p.		190,213.69
Due from Current Funds....			1,530,827.53
			32,829,779.13
Plant Assets: Exclusive of State Owned			
Buildings and Equipment, (See			
Schedules 12 and 13)			
Grounds and Academic Buildings....	12, p.		8,260,386.64
Equipment.....	13, p.		5,447,769.24
Residential Halls..			3,963,174.31
			17,671,330.19
Total Assets.....			\$53,866,959.80

BALANCE SHEET AS OF JUNE 30, 1937

LIABILITIES AND FUNDS

SCHEDULE
AND PAGE
NUMBER

Current Liabilities and Funds:

Accounts Payable. . . . .	. 14, p.		
State Colleges.		\$ 263,345.01	
Students.		179,293.68	
Miscellaneous.		93,146.29	\$ 535,784.98
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Restricted Expendable Funds. 15, p.		365,347.44
Re-appropriations. 15, p.		59,078.46
Notes Payable Land Purchases.			26,490.00
Reserves. 16, p.		305,299.39
Due to Endowment Funds.			1,530,827.53
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			2,822,827.80

Loan Funds:

Funds Available for Loans.		20,360.84	
Reserve for Student Notes.		522,661.84	543,022.68
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Endowment Funds. 17, p.	30,975,376.04	
Other Invested Funds:			
Insurance Reserve Fund. 18, p.	512,971.30	
Non Endowment Interest Bearing Funds. . . . .	. 19, p.	900,579.53	
Medical Premium and Discount: Payne Whitney Fund.		123,785.50	
Income Stabilization Account of Pooled Funds.		317,066.76	32,829,779.13
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Plant Funds:

Grounds and Academic Buildings.		8,260,386.64	
Equipment.		5,447,769.24	
Residential Halls. 20, p.	3,963,174.31	17,671,330.19
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Total Liabilities and Funds.			\$53,866,959.80
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SCHEDULE 1: CASH

Operating Cash:

Bank Balances—General.....		\$321,990.20
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Office Cash:

Agricultural Business Office.....	\$2,000.00	
Athletic Division.....	7.00	
Experimental Engineering.....	10.00	
Medical College, New York Office.....	1,000.00	
Residential Halls.....	500.00	
Treasurer's Office.....	2,500.00	
Willard Straight Hall Office.....	1,000.00	
Willard Straight Hall Dining.....	75.00	7,092.00

Bank Balances—Loan Funds.....		329,082.20
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Total.....		<u>20,360.84</u>
		\$349,443.04

SCHEDULE 2: ACCOUNTS RECEIVABLE

College of Agriculture:

State Funds:

Lettuce Varieties, Chap. 829, 1936....	\$ 851.39	
Fowl Diseases, Chap. 843, 1936.....	1,814.18	
Potatoes, Chap. 823, 1936.....	2,653.72	
Special Fund Estimate, #9260.....	2,946.49	
White Grub, Chap. 733, 1937....	21.70	
Maintenance, Chap. 360, 1936 (Part 1)	120,292.58	
Deficiency, Accessory Instruction, 1936-37.....	48,636.00	\$177,216.06

Federal Funds:

Smith-Hughes.....	8,285.21	
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Miscellaneous:

Heating.....	73,121.01	\$258,622.28
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College of Home Economics:

State Funds:

Deficiency Communication, Chap. 125, 1937 (Part 2).....	1,609.65	
Equipment, Chap. 360, 1936 (Part 3)	5,492.85	
Maintenance, Chap. 360, 1936 (Part 1)	26,425.01	33,527.51

Miscellaneous:

Heating.....	8,425.70	41,953.21
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Geneva Experiment Station:

State Funds:

Hops Investigation, Chap. 808, 1936.	1,997.91	
Analysis Insecticide Samples, Chap. 875, 1936.....	166.74	
Maintenance, Chap. 360, 1936.....	20,019.60	
Apple Scab and Cedar Rust Investi- gation, Chap. 360, 1936 (Part 2) ...	2,727.85	24,912.10

Veterinary College:

State Funds:

Maintenance, Chap. 360, 1936....	4,700.42	
Prevention and Control Bangs Disease, Chap. 847, 1936.....	1,157.65	5,858.07

Miscellaneous:

Heating.....	5,306.75	11,164.82
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DEFERRED EXPENSE

65

Total State Colleges		336,652.41
Students—Tuition and Fees	10,358.03	
Students—Board and Room	2,540.67	12,898.70
Miscellaneous:		
Buildings and Grounds (excluding Departmental)	1,123.01	
Checks Uncollectible	99.52	
Cornell Co-op	42.33	
Delta Delta Delta	110.51	
Drill Hall Pay Roll Accrued	672.86	
Drill Hall Steam	3,798.80	
Drill Hall Maintenance	5,270.27	
Group Insurance Dividends	30,466.07	
Manufacturers' Mutual Fire Insurance	3,280.90	
Personal Accounts	373.60	
Rentals due on Campus Cottages	1,935.16	
United States Engineers' Office	526.09	
Unitemized Miscellaneous Balances	7,500.00	55,199.12
Total		\$404,750.23

SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Building and Ground Supplies	\$ 11,487.77
Central Heating Plant Fuel	52,745.93
Central Heating Plant Supplies	8,197.22
Chemical Store Room Supplies	83,915.80
College Store Room Supplies	49,946.62
Domestic Fuel	159.19
Print Shop Supplies	1,279.92
Residential Halls Provisions	15,026.16
Residential Halls Fuel	318.80
Willard Straight Hall Boarding Supplies	2,359.22
Typewriter Division Supplies	2,874.92
Total	\$228,311.55

SCHEDULE 4: DEFERRED EXPENSE

Buildings and Grounds Suspense (Departmental)	\$ 4,901.80
College Stores Accounts Receivable	21,916.34
Cornell Dramatic Club	2,068.55
Corson Property	20.23
Domestic Fuel	62.85
East Ithaca Warehouse	4,000.00
Electric Power Exchange Contract	7,696.60
Foreclosure Profit and Loss	97.89
Life Insurance Premiums	2,913.25
Ludwig Estate	1,200.00
Oxford Cambridge Team Expense	1,482.02
President's Furnishings Accounts	1,000.00
Quarry	3,345.79
Retirement Income Plan	114.20
Salary Advances	331.28
South Springs Ranch	21,703.12
Straight Hall Boarding Equipment	12,518.55
Summer Session, 1937	1,517.35
Tuthill, James F.	11.53
Typewriter Division	2,180.72

Weatherlow, Hugh Car Account.	1,326.75
Work in Process.	12,567.70
Overdrafts on Expense Schedule (See Schedule 15) ..	16,270.32
Total.	<u>\$119,246.84</u>

SCHEDULE 5: EXPENDITURES NOT COVERED BY INCOME

	CHANGES 1936-37	
Purchase and Construction Accounts:		
Architects' Studies:		
Faculty Apartments.	\$ 2,462.40	
Fine Arts Building.	12,000.00	
New Gymnasium.	11,769.62	
Library Addition and Engineering Buildings.	\$ -18,157.09	
Loyalty Hall.	2,400.00	
Music Building.	6,000.00	
Rockefeller Hall Improvements.. 300.00	4,018.10	
The Slype.	600.00	
Women's Recreation Building... ..	8,500.00	
Balch Halls Site.	-8,045.17	212,954.83
Beebe Lake Dredging.	-17,174.85	20,238.44
Cerberus Property, 626 Thurston Avenue.		40,671.79
L. M. Dennis Property, 722 Univer- sity Avenue.	-30,044.10	
Edwards Property, Forest Home.	4,288.80	
Forest Park Site Account.	200,000.00	
Residential Hall M. No. 5.	16,656.10	
William H. Slight Farm.	7,490.00	
15 South Avenue.	50,972.58	
Myron Taylor Hall Site.	308,552.93	
Tennis Courts, Forest Home.	-315.02	340.07
Water Power Development.	1,001.65	134,254.07
Women's Residential Halls Site.		72,735.74
	<u>\$ -72,434.58</u>	<u>\$1,116,905.47</u>
Purchase and Construction Accounts, July 1, 1936.	1,189,340.05	
Less Decreases 1936-37.	72,434.58	<u>\$1,116,905.47</u>
Deficit July 1, 1936.	667,022.90	
Dividends received during year from cumulative preferred stocks applic- able to prior years.	\$81,967.75	
Athletic Division Operat- ing Deficit for 1934-35 set up as an advance.	28,000.00 109,967.75	
Refund of student fees previously cred- ited to deficit.	27.50	109,940.25
		557,082.65
Deficit for the year 1936-37 (See Schedule 43).		67,448.86
Accumulated Deficit June 30, 1937..		<u>624,531.51</u>
Total.		<u>\$1,741,436.98</u>

SCHEDULE 6A: STATISTICS ON STUDENT NOTES

	Fund	Notes Given by Students			Payments on Principal			Uncollectible Notes of	Total	Interest	Notes Out-
	June 30,	Prior	Current	Total	Prior	Current	Year	Principal	Principal	Current	standing
	1937	Year	Year	\$	Year	Year	\$	Reductions	Year	June 30,	
1923 Loan Fund.....	\$ 8,862.25	5,080.00	\$ 5,080.00	\$ 5,080.00	1,750.00	\$ 59.63	\$ 98.37	1,809.63	\$ 98.37	\$ 3,470.37	
Agricultural Students' Loan Fund.....	674.53	10,186.00	605.00	10,791.00	7,096.50	490.42	86.96	8,486.92	86.96	2,384.68	
Agricultural Students' Tuition Notes.....		2,757.00		2,757.00	1,777.00			1,977.00		780.00	
Am. Assn. of Univ. Women Loan Fund.....	346.63	835.00		835.00	515.00			645.00		190.00	
Baird, Mrs. M. Z., Loan Fund.....	621.45	675.00		675.00		250.00	46.45	250.00	46.45	425.00	
Campus Club Loan Fund.....	20.00										
Cooke, Walter P., Loan Fund.....	36,500.00	9,148.79	1,625.00	10,773.79	1,405.00	1,971.50	317.57	3,436.50	317.57	7,337.29	
Correll Alumnae Loan Fund.....	115.58	5,512.40	796.77	6,309.17	4,004.35	693.36		5,597.71		711.46	
Cornell Loan Assoc. Loan Fund.....	281.04	10,547.00	765.00	11,312.00	5,382.06	350.74	94.22	5,732.80	94.22	5,579.20	
Dearyne Loan Fund.....	2,943.83	747.50	110.00	857.50	312.88	5.00	14.36	317.88	14.36	539.62	
Dewar Loan Fund (Civil Engineers).....	264.77	2,541.00		2,541.00	1,421.00	59.00	24.36	1,471.00	24.36	1,070.00	
Emergency Tuition Notes.....		67,610.58	13,333.21	80,943.79	46,700.20	14,158.43	580.55	60,858.63	580.55	20,085.16	
Gilbert, Grove K., Loan Fund.....	1,500.00										
Graduate Loan Fund.....	601.87	100.00		100.00							
Gutcheon Loan Fund.....	600,850.40	640,701.55	40,349.09	681,050.64	346,003.52	29,869.78	6,142.23	382,880.52	6,142.23	298,161.12	
Hubbard Memorial Loan Fund.....	2,000.00	1,911.01	442.00	2,353.01	474.73	303.50	22.77	778.23	22.77	1,575.38	
Hunter Loan Fund.....	17,151.90	4,485.05		4,485.05	2,759.80	13.50	25.94	2,773.30	25.94	1,714.25	
Insull Loan Fund.....	1,628.31	23,312.00	3,348.00	26,660.00	9,634.24	1,435.91	434.93	11,090.15	434.93	15,869.85	
Knickerbacker Bursaries.....	51,219.07	66,972.23	4,350.00	71,322.23	17,819.72	3,869.91	458.81	23,396.63	458.81	47,882.60	
L. O. V. Loan Fund.....	209.04	100.00		100.00	100.00			100.00			
New York Farmers, Inc. Loan Fund.....	259.00	800.00			575.00	3.75		578.75		221.25	
New York Florists' Club Loan Fund.....	895.51	352.40	45.40	397.80	90.00	89.00	11.64	179.00	11.64	218.81	
New York Women's Club Loan Fund.....	78.74	310.00		310.00	102.50	140.00	7.60	242.50	7.60	67.50	
Pi Lambda Theta Loan Fund.....	175.80	125.00		125.00						125.00	
Polish Student Loan Fund.....	208.00		250.00	1,460.00	755.00	125.00	5.92	880.00	5.92	580.00	
Schling, Max, Loan Fund.....	5,132.09	1,210.00									
Sigma Delta Epsilon Loan Fund.....	400.00	12,203.67		12,203.67	5,272.05			5,272.05		6,931.62	
Student Loan Fund (Since 1914).....		20,369.45	3,155.00	32,524.45	2,603.75	3,569.00	505.00a	6,677.75		25,846.70	
Student Notes, N. Y. Medical College.....		26,763.23		26,763.23	6,438.20	440.00		6,943.20		19,820.03	
Student Tuition Notes (Since 1914).....		26,763.23		26,763.23	6,438.20	440.00		6,943.20		19,820.03	
Women's Glee Club Loan Fund.....	200.46	228.50	80.00	308.50	140.00	88.50	8.40	228.50	8.40	80.00	
Women's Guild Fund.....	10,000.00	8,534.96	944.90	9,479.95	3,610.16	332.61	96.60	3,951.77	96.60	5,528.18	
Women Students' Loan Fund.....	10,000.00	15,127.18	8,407.80	160,535.07	100,041.73	7,817.13	1,400.69	108,178.86	1,400.69	52,356.21	
Wurts Loan Fund.....	2,379.90	4,815.56	200.00	5,015.56	2,406.50	145.00	15.76	2,849.56	15.76	2,175.00	
Miscellaneous Notes.....		2,940.97		2,940.97	1,525.30			1,525.30		1,415.67	
Totals.....	\$762,118.24	\$1,092,906.63	\$78,907.35	\$1,171,813.98	\$572,605.25	\$66,271.67	\$10,275.22	\$649,152.14	\$9,959.13	\$522,661.84	

a. Includes \$25.00 charged off 1936-37.

SCHEDULE 6B: GUTEAU LOAN FUND

	Principal of Fund	Income	Loans	Principal Payments 1936-37	Uncollectible Notes of Deceased Borrowers		Loans Outstanding	Payment of Notes
					Amount	Percentage		
1906-07.....	\$136,678.38	\$6,747.44	\$7,302.00	\$	990.00	13.6	\$	\$
1907-08.....	211,999.09	8,344.45	7,226.00		849.00	11.7	395.00	57.80
1908-09.....	231,078.59	11,392.18	7,802.10		258.60	12.4	1,144.00	242.68
1909-10.....	234,256.97	11,942.36	8,942.50	155.00	1,124.50	12.6	2,780.00	396.38
1910-11.....	239,222.35	11,837.04	11,728.75	135.00	582.40	22.0	4,379.00	598.38
1911-12.....	245,327.25	12,116.59	12,246.70		2,229.00	18.2	5,525.60	579.30
1912-13.....	252,439.90	12,464.16	11,142.00		300.00	23.7	6,290.25	822.40
1913-14.....	257,361.13	12,803.80	10,466.00	35.36	410.00	22.6	4,362.00	759.23
1914-15.....	265,171.97	13,479.60	18,293.60	85.00	350.00	16.6	6,723.30	887.54
1915-16.....	312,030.95	11,606.74	15,000.18		1,934.28	12.8	6,616.00	914.61
1916-17.....	322,421.48	16,413.24	12,884.20	60.00	328.00		8,376.50	1,106.46
1917-18.....	330,150.60	16,604.71	6,600.65	8.00	1,729.74	26.2	6,715.55	1,008.31
1918-19.....	339,418.99	16,971.99	8,595.51		2,490.80	29.3	8,113.20	1,115.96
1919-20.....	350,915.65	18,305.97	25,895.41	163.60	408.50		9,680.81	1,806.85
1920-21.....	361,023.20	18,818.29	24,712.69	115.00	825.50	26.6	8,952.74	1,154.81
1921-22.....	376,221.54	18,507.62	25,235.74	107.63	251.83		13,261.62	1,911.72
1922-23.....	392,773.69	20,980.35	23,785.00	459.50	225.00	29.4	7,384.90	31.0
1923-24.....	411,903.60	20,087.17	17,272.55	165.00	283.50	31.7	5,481.83	2,058.93
1924-25.....	425,853.75	22,257.57	22,152.16	344.00	150.00	29.6	6,546.01	1,863.17
1925-26.....	446,973.79	23,122.68	24,923.95	237.64	6,834.54	27.4	18,038.86	3,042.18
1926-27.....	461,350.90	24,715.95	23,522.15	388.63	7,549.18	32.1	11,877.58	2,473.57
1927-28.....	483,707.11	28,779.54	24,716.50	405.46	9,139.30	37.0	17,273.58	5,013.45
1928-29.....	504,597.62	30,072.19	25,886.35	588.91	12,019.84	46.4	17,443.89	3,414.92
1929-30.....	526,972.05	35,281.93	31,080.00	940.11	151.89		18,001.02	3,746.34
1930-31.....	547,171.15	27,760.93	33,931.49	712.52	150.00	48.9	16,858.69	3,323.85
1931-32.....	557,439.77	27,299.47	40,087.96	3,270.26	20,069.29	50.1	18,484.97	4,393.52
1932-33.....	557,439.77	23,969.47	37,554.95	3,496.43	20,160.57	53.7	15,503.82	3,786.07
1933-34.....	557,470.26	22,362.10	40,231.08	6,043.53	23,208.31	57.7	21,413.82	4,617.20
1934-35.....	572,395.11	22,722.96	43,630.54	6,554.60	29,901.87	68.5	25,973.89	5,612.50
1935-36.....	586,263.30	23,394.23	37,858.75	4,740.69	32,946.56	86.2	27,139.08	5,733.72
1936-37.....	600,850.60	23,450.53	40,349.09	598.82	39,750.27	98.5	29,869.78	6,142.23
		\$594,750.65	\$681,050.64	\$29,869.78	\$7,016.22	\$298,161.12	\$375,873.30	\$71,583.78
Principal Payments on Notes.....		375,873.30						
Uncollectible Notes of Deceased Borrowers, 1906-37.....		7,016.22	382,880.52					
Loans Outstanding June 30, 1937.....			298,161.12					
Endowment Income.....		594,750.65						
Repayments made available for loans and expenses during periods of great need.....		114,119.37						
Expenses (1907 to date), Salaries and Maintenance of Student Employment Service.....		708,870.02						
Loans.....		27,819.38						
		681,050.64						

SCHEDULE 7: SECURITIES

CALL PRICE: In this column, a year (e.g. '37) after the price indicates the first year during which the issue may be called; A, before the price indicates that the issue is callable at a graduated scale of prices; B, callable as a whole; C, callable as a whole and at a graduated scale of prices.

A—Anonymous Endowment No. 2. I—Insull Fund. M—McHarg Memorial Fund. T—Daniel J. Tompkins Fellowship Fund. W—Payne Whitney Medical Endowment.

BONDS^{*}
MUNICIPAL

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
\$60,000.00	Argentine Republic 4's of 1972.....	54,600.00	55,125.00
50,000.00	Argentine Republic 4½'s of 1971.....	46,250.00	50,437.50
20,000.00	First Texas Joint Stock Land Bank, Houston, Texas Joint Stock Farm Loan 5's of 1941..	20,000.00	19,950.00
3,000.00	Marine, Ill. Paving 4's of 1939-40-41.....	3,000.00	3,000.00
21,000.00	New York, City of Registered 3½'s of 1941...	20,486.71	21,997.50
688,576.12	New York, State of College Land Scrip Fund 5%....	688,576.12	688,576.12
50,000.00	Ohio-Pennsylvania Joint Stock Land Bank, Clev., O. Joint Stock Farm Loan 5's of 1953 (Union of Detroit).....	50,000.00	49,875.00
21,000.00	St. Petersburg, Florida, City of Refunding 3—5's of 1972.....	21,000.00	13,755.00
75,000.00	U. S. Treasury 2½'s of 1953-49.....	75,000.00	73,312.50
35,000.00	" " " 2¾'s of 1959-56.....	35,000.00	34,814.06
400,000.00	" " " 1½'s of Dec. 1940 ..	399,843.75	400,500.00
170,000.00	" " " 1¾'s of March 1942....	170,000.00	170,425.00
Municipal Bonds, Total.....		\$1,583,756.58	\$1,581,767.68

BONDS
RAILROAD

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
\$100,000.00	Albany & Susquehanna R. R. Co. (Registered) 1st Mtg. 3½'s of 1946.....	77,350.00	102,500.00
100,000.00	Alleghany Corp. Coll. Tr. Conv. 5's of 1944	98,517.50	95,250.00
50,000.00	Arkansas & Memphis Railway Bridge Terminal 1st Mtg. 5's of 1964.....	46,000.00	51,250.00
50,000.00	Atchison, Topeka & Santa Fe Ry. Co. Conv. Deb. 4½'s of 1948 (Cv. @ 166%).....	57,750.00	54,312.50
50,000.00	Atlantic Coast Line R. R. Co. 1st Consol. Mtg. 4's of 1952...	43,125.00	51,250.00

REPORT OF THE TREASURER

Par Value	Name		Market Value June 30, 1937
100,000.00	Atlantic Coast Line R. R. Co.		
	L. & N. Coll. 4's of 1952.....	96,257.50	91,500.00
10,000.00	Baltimore & Ohio R. R. Co.		
	Ref. & Gen. Mtg. "A" 5's of 1995	10,275.00	7,775.00
85,000.00	Baltimore & Ohio R. R. Co.		
	Ref. & Gen. Mtg. "C" 6's of 1995	67,546.25	74,800.00
70,000.00	Canadian National Ry. Co.		
	Guar. Gold 4½'s of 1956.. . .	79,312.95	79,275.00
100,000.00	Canadian Pacific Ry. Co.		
	Conv. Coll. Trust 4's of 1949 (Cv. @ 25).....	93,812.50	102,750.00
100,000.00	Carolina, Clinchfield & Ohio Ry. Co.		
	1st & Consol. Mtg. "A" 6's of 1952.....	107,437.50	111,125.00
25,000.00	Central of Georgia Ry. Co.		
	Ref. & Gen. Mtg. "B" 5½'s of 1959.....	24,187.50	4,125.00
50,000.00	Central R. R. & Banking Co. of Georgia		
	Collateral Trust 5's of 1942.. . .	47,531.25	45,000.00
50,000.00	Chicago, Burlington & Quincy R. R. Co.		
	1st & Ref. Mtg. "A" 5's of 1971.	47,687.50	58,625.00
150,000.00	Chicago, Milwaukee, St. Paul & Pacific R. R. Co.		
	50-Year "A" 5's of 1975.....	105,319.75	34,312.50
94,000.00	Chicago & Northwestern Ry. Co.		
	Convertible 4¾'s of 1949 (Cv. @ 105).....	94,211.50	12,690.00
66,000.00	Chicago & Northwestern Ry. Co.		
	1st & Ref. 4½'s of 2037.....	22,705.00	13,200.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co.		
	Conv. 4½'s of 1960 (Cv. @ 125)	99,135.75	9,750.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co.		
	1st & Ref. 4's of 1934.....	48,857.50	16,750.00
100,000.00	Chicago, Terre Haute and South- eastern Ry. Co.		
	1st & Ref. Mtg. 5's of 1960.....	68,398.75	88,000.00
50,000.00	Cincinnati, Indianapolis & West- ern R. R. Co.		
	1st Mtg. 5's of 1965.. . .	46,000.00	49,000.00
49,000.00	Erie & Jersey R. R. Co.		
	1st Mtg. 6's of 1955.. . .	51,143.75	57,820.00
50,000.00	Erie R. R. Co.		
	General Lien 4's of 1996.....	36,332.50	38,250.00
25,000.00	Florida Central & Peninsular R. R. Co.		
	1st Consol. Mtg. 5's of 1943....	23,548.75	19,500.00
2,000.00	Great Northern Ry. Co.		
	Gen. Mtg. "C" 5's of 1973.....	987.50	2,215.50
50,000.00	Great Northern Ry. Co.		
	General Mtg. "E" 4½'s of 1977..	37,222.50	51,500.00
100,000.00	Great Northern Ry. Co.		
	Gen. Mtg. "G" 4's of 1946 (Cv. @ 40).....	109,841.25	122,250.00

SECURITIES

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Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
50,000.00	Ill. Cent. & Chic., St. L. & N. O. R. R. Co. Joint 1st 5's of 1963	46,500.00	37,250.00
25,000.00	Indianapolis & Louisville Ry. Co. 1st Mtg. 4's of 1956	18,387.50	8,718.75
M—100,000.00	International-Gt. Northern R. R. Co. 1st Mtg. "A" 6's of 1952	100,000.00	27,250.00
100,000.00	Kansas City Southern Ry. Co. Ref. & Impr. Mtg. 5's of 1950	90,068.75	79,000.00
15,000.00	Lake Champlain & St. Lawrence Junction Ry. Co. 1st Mtg. 4's of 1940	7,500.00	9,750.00
100,000.00	Lake Shore & Michigan Southern Ry. Co. Gold 3½'s of 1997	77,562.50	101,625.00
25,000.00	Macon, Dublin & Savannah R. R. Co. 1st Mtg. 5's of 1947	13,500.00	21,750.00
50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co. 50-Year 4's of 1938	44,313.75	10,812.50
25,000.00	Missouri, Kansas & Texas R. R. Co. Prior Lien Mtg. 5's of 1962	21,100.00	18,375.00
100,000.00	Missouri Pacific R. R. Co. Gen. Mtg. 4's of 1975	23,292.50	16,500.00
25,000.00	New Orleans, Texas & Mexico Ry. Co. 1st Mtg. "A" 5½'s of 1954	25,506.25	13,468.75
50,000.00	New Orleans, Texas & Mexico Ry. Co. Non-Cumul. Income "A" 5's of 1935	15,998.75	24,000.00
100,000.00	New York Central R. R. Co. Conv. Secured 3¼'s of 1952 (Cv. @ 60.)	106,352.99	106,750.00
105,000.00	New York Central R. R. Co. Ref. & Impr. Mtg. 4½'s of 2013	88,218.75	91,350.00
100,000.00	New York, Chicago & St. Louis R. R. Co. Ref. Mtg. "C" 4½'s of 1978	88,041.25	83,500.00
100,000.00	New York, New Haven & Hart- ford R. R. Co. Conv. Deb. 3½'s of 1956 (Cv. @150)	30,238.75	34,500.00
25,000.00	New York, Ontario & Western Ry. Co. Ref. Mtg. 4's of 1992	17,500.00	5,000.00
200,000.00	Northern Pacific Ry. Co. Ref. & Impr. Mtg. "B" 6's of 2047	218,452.50	221,500.00
50,000.00	Oregon-Washington R. R. & Navi- gation Co. 1st & Ref. Mtg. "A" 4's of 1961	44,097.50	53,000.00
200,000.00	Pennsylvania R. R. Co. Conv. 3¼'s of 1952 (Cv. @50.)	221,601.25	210,500.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
100,000.00	Pennsylvania R. R. Co. Gen. Mtg. 4½'s of 1965.....	98,518.50	110,625.00
50,000.00	Peoria & Pekin Union Ry. Co. 1st Mtg. "A" 5½'s of 1974.	50,562.50	55,000.00
100,000.00	Pere Marquette Ry. Co. 1st Mtg. "A" 5's of 1956...	95,843.75	100,000.00
16,625.00	Pittsburgh, Shawmut & Northern R. R. Co. Receiver's Cert. 6's of 1929.....	8,312.50	3,325.00
150,300.00	St. Louis-San Francisco Ry. Co. Prior Lien Mtg. "A" 4's of 1950	118,260.00	33,817.50
50,000.00	Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945.....	39,822.50	7,250.00
150,000.00	Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945 (Certs. of Deposit).....	14,990.00	20,250.00
50,000.00	Southern Pacific Co..... 40-Year Gold 4½'s of 1969 (with warrants).....	45,505.56	42,000.00
4,000.00	Southern Pacific Co. Gold 4½'s of 1981.....	3,800.00	3,330.00
100,000.00	Southern Railway Co. 1st Consol Mtg. 5's of 1994..	99,058.75	104,250.00
25,000.00	Toledo Terminal R. R. Co. 1st Mtg. 4½'s of 1957.....	25,262.50	27,375.00
100,000.00	Wabash R. R. Co. 1st Mtg. 5's of 1939.....	98,097.50	87,000.00
100,000.00	Western Maryland R. R. Co. 1st Mtg. 4's of 1952.....	82,262.50	102,500.00
50,000.00	Western Maryland R. R. Co. 1st & Ref. Mtg. 5½'s of 1977...	45,692.50	53,687.50
27,000.00	Wisconsin Central Ry. Co. 1st Gen. Mtg. 4's of 1949.....	8,695.00	6,210.00
Railroad Bonds, Total.		\$3,773,412.00	\$3,375,995.00

BONDS
PUBLIC UTILITY

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
\$100,000.00	American Gas & Electric Co. Debenture 5's of 2028.....	97,840.65	107,250.00
25,000.00	American Power & Light Co. Debenture—American Series 6's of 2016.....	23,218.75	21,750.00
50,000.00	American Water Works & Electric Co., Inc. Debenture "A" 6's of 1975.....	40,240.00	52,500.00
50,000.00	American Water Works & Electric Co., Inc. Debenture "B" 5's of 1975. . . .	48,980.00	49,000.00
25,000.00	Baton Rouge Electric Co. 1st Mtg. "A" 5½'s of 1954...	23,125.00	26,250.00
50,000.00	Beaver Valley Water Co. 1st Lien & Ref. Mtg. "A" 5's of 1960.....	45,000.00	51,000.00

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
25,000.00	Birmingham Gas Co. 1st Mtg. 5's of 1959.	14,410.00	17,062.50
50,000.00	Birmingham Water Works Co. 1st Mtg. "A" 5½'s of 1954.	50,875.00	51,625.00
25,000.00	Brooklyn Union Elevated R. R. Co. 1st Mtg. 5's of 1950.	21,312.50	24,750.00
25,000.00	Butler Water Co. 1st Mtg. "A" 5's of 1957.	23,687.50	26,312.50
29,000.00	Colorado Power Co. 1st Mtg. 5's of 1953.	26,970.00	30,957.50
100,000.00	Commonwealth Edison Co. 1st Mtg. "F" 4's of 1981.	84,490.00	104,750.00
100,000.00	Continental Gas & Electric Corp. Deb. 5's of 1958.	94,261.25	81,000.00
100,000.00	Detroit City Gas Co. 1st Mtg. "A" 6's of 1947.	105,070.00	106,500.00
25,000.00	Elmira Water, Light & R. R. Co. 1st Consol. Mtg. 5's of 1956.	22,090.00	26,062.50
55,000.00	Federal Light & Traction Co. 1st Lien-American Series 6's of 1942.	53,866.25	56,650.00
50,000.00	Gary Electric & Gas Co. 1st Lien Coll. "A" 5's of 1944.	48,875.00	48,375.00
25,000.00	Hackensack Water Co. Gen. & Ref. Mtg. "B" 5½'s of 1977.	26,437.50	27,250.00
25,000.00	Home Telephone & Telegraph Co., Fort Wayne, Ind. 1st Mtg. "B" 5½'s of 1955.	24,937.50	26,062.50
25,000.00	Indianapolis Gas Co. 1st Consol. Mtg. 5's of 1952.	21,875.00	15,250.00
150,000.00	Interborough Rapid Transit Co. Secured Conv. 7% Notes of 1932 Expired.	135,168.75	95,250.00
50,000.00	Laclede Gas Light Co. 1st Mtg. Coll. & Ref. Mtg. 5½'s of 1953.	50,785.00	29,125.00
25,000.00	Lincoln Gas & Electric Light Co. 1st Consol. Mtg. 5's of 1941.	23,750.00	27,125.00
25,000.00	Nassau Electric R. R. Co. Consol. Mtg. 4's of 1951.	14,875.00	10,031.25
100,000.00	National Power & Light Co. Debenture "A" 6's of 2026.	101,070.00	84,500.00
50,000.00	New York Power & Light Corp. 1st Mtg. 4½'s of 1967.	42,900.00	52,182.50
100,000.00	New York Steam Corp. 1st Mtg. "A" 6's of 1947.	105,812.50	103,875.00
67,000.00	Northern New York Utilities, Inc. 1st Lien & Ref. Mtg. 5's of 1955.	59,819.40	68,340.00
50,000.00	Oklahoma Natural Gas Co. Conv. Deb. 5's of 1946 (Cv. @ 16.66%).	50,000.00	49,187.50
50,000.00	1st Mtg. 4½'s of 1951.	49,250.00	48,812.50
100,000.00	Pennsylvania Power & Light Co. 1st Mtg. 4½'s of 1981.	91,925.00	100,250.00
50,000.00	Public Service Co. of Northern Illinois 1st Lien & Ref. Mtg. "F" 4½'s of 1981.	40,000.00	51,750.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
83,000.00	Public Service Co. of Northern Illinois		
	1st Lien & Ref. Mtg. "I" 4½'s of 1960	83,220.00	86,527.50
25,000.00	San Antonio Gas & Electric Co.		
	1st Mtg. 5's of 1949	20,625.00	26,250.00
50,000.00	San Antonio Public Service Co.		
	1st Mtg. & Ref. "A" 6's of 1952	49,915.00	55,000.00
50,000	Southeastern Power & Light Co.		
	Debenture "A" 6's of 2025	47,875.00	46,312.50
75,000.00	Southwestern Power & Light Co.		
	Debenture "A" 6's of 2022	69,775.00	65,531.25
50,000.00	Standard Gas & Electric Co.		
	Debenture "A" 6's of 1951	28,822.50	32,750.00
50,000.00	Standard Power & Light Corp.		
	Deb. 6's of 1957	44,110.00	31,875.00
24,000.00	Watertown Light & Power Co.		
	1st Mtg. 5's of 1959	23,400.00	25,140.00
50,000.00	Western United Gas & Electric Co.		
	1st Mtg. "A" 5½'s of 1955	49,375.00	52,375.00
Public Utility Bonds, Total. . . .		\$2,080,035.05	\$2,092,547.50

BONDS

INDUSTRIAL AND MISCELLANEOUS

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
\$50,000.00	American I. G. Chemical Corp.		
	Conv. Deb. 5½'s of 1949 (Cv. @ 90.90)	50,375.00	53,437.50
50,000.00	American International Corp.		
	Conv. Deb. 5½'s of 1949 (Expired)	52,939.52	51,625.00
100,000.00	Anaconda Copper Mining Co.		
	Debenture 4½'s of 1950	99,625.00	105,625.00
100,000.00	Armour & Co. of Delaware		
	1st Mtg. "B" 4's of 1955	94,250.00	97,750.00
50,000.00	Benenson Building Corp.		
	1st Mtg. 5½'s of 1951	30,000.00	23,875.00
50,000.00	Crown Willamette Paper Co.		
	1st Mtg. 6's of 1951	50,132.50	52,500.00
99,000.00	Cudahy Packing Co.		
	Conv. Deb. 4's of 1950 (Cv. @ 62.50)	99,129.94	100,485.00
50,000.00	Electric Auto-Lite Co.		
	Conv. Deb. 4's of 1952 (Cv. @ 50)	52,250.00	55,000.00
50,000.00	40 Exchange Place Corp.		
	Gen. Mtg. Income of 1956	49,125.00	7,250.00
50,000.00	Fuller Bldg. Corp.		
	2½-4's of 1949	28,453.75	22,500.00
25,000.00	General Steel Castings Corp.		
	1st Mtg. 5½'s of 1949 (w. w. To buy 5 shs. @ 90)	24,812.50	21,125.00
25,000.00	Georgia Marble Co.		
	1st Mtg. 6's of 1950	24,812.50	22,125.00
100,000.00	B. F. Goodrich Co.		
	1st Mtg. 4½'s of 1956	101,000.00	100,500.00

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
100,000.00	Goodyear Tire & Rubber Co. 1st Mtg. & Coll. Trust 5's of 1957	93,742.50	104,250.00
25,000.00	Hall (Wm. F.) Printing Co. 1st Mtg. & Coll. Trust "A" 6's of 1947.....	24,812.50	24,781.25
22,500.00	Heller Brothers Co. 1st Mtg. 7's of 1941	22,275.00	21,375.00
25,000.00	Hoe (R.) & Co. 1st Mtg. 6½'s of 1944. . .	24,875.00	22,156.25
50,000.00	Hudson Coal Co. 1st Mtg. "A" 5's of 1962...	45,000.00	20,000.00
20,000.00	Ithaca Journal-News, Inc. Serial 4½% Notes of 1945.....	20,000.00	20,000.00
50,000.00	Kresge Foundation Coll. Tr. Conv. 3½% Notes of 1947 (Cv. into 31 shs. common after April 1, 1938).....	51,500.00	49,125.00
50,000.00	Lackawanna Steel Co. 1st Consol. Mtg. 5's of 1950.	45,362.50	52,500.00
95,000.00	Libby, McNeill & Libby 1st Mtg. 5's of 1942.	94,857.50	99,512.50
50,000.00	Lincoln Bldg. Corp. Cum. Inc. 5½'s of 1963. .	42,375.00	33,875.00
32,746.92	McKinley Land & Lumber Co. Mtg. "B" 6's of 1939.	16,373.46	8,186.73
100,000.00	Marion Steam Shovel Co. 1st Mtg. 6's of 1947	98,697.50	89,250.00
25,000.00	New York Dock Co. 1st Mtg. 4's of 1951.	15,693.75	14,406.25
150,000.00	Niagara Share Corp. Conv. Deb. 5½'s of 1950 (Ex- pired).....	150,437.50	150,750.00
100,000.00	Paramount Broadway Corp. 1st. Mtg. 3's of 1955.....	97,375.00	67,000.00
100,000.00	Paramount Pictures, Inc. Conv. Deb. 3¼'s of 1947 (Cv. @ 33½).	94,973.75	88,000.00
48,000.00	Pittsburgh Steel Co. Debenture 6's of 1948.	49,160.40	49,560.00
25,000.00	Prudence Co., Inc., 635 Sixth Avenue 1st Mtg. 4-4½'s of 1941...	24,875.00	12,500.00
25,000.00	Prudence Co., Inc., 983 Park Ave- nue 1st Mtg. Participating 5's of 1937	24,875.00	14,250.00
50,000.00	Remington Rand, Inc. Debenture 4¼'s of 1956 (w. w. To buy 15 shs. @ 25).....	50,187.50	53,000.00
100,000.00	Republic Steel Corp. Gen. Mtg. "C" 4½'s of 1956....	97,648.75	96,250.00
100,000.00	Scovill Manufacturing Co. Conv. Deb. 5½'s of 1945 (Cv. @ 75).....	102,562.50	107,000.00
25,000.00	61 Broadway Building 1st Mtg. 5½'s of 1950....	14,957.50	12,500.00
25,000.00	Taft Realty Corp. 1st Mtg. Inc. 3's of 1951. . .	24,875.00	10,125.00

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
50,000.00	Tri-Continental Corp. Conv. Deb. "A" 5's of 1953 (Cv. @ 12.50).....	53,205.00	57,750.00
52,000.00	Union Oil of California Conv. Deb. 3½'s of 1952 (Cv. @ 33¼).....	54,860.00	56,940.00
97,000.00	United Drug Co. Gold 5's of 1953.....	95,781.25	92,635.00
T— 3,000.00	Gold 5's of 1953.....	1,425.00	2,865.00
50,000.00	United States Rubber Co. 1st & Ref. Mtg. "A" 5's of 1947	45,000.00	53,125.00
50,000.00	Warner Co. 1st Mtg. 6's of 1944 (with war- rants).....	49,375.00	45,500.00
100,000.00	Wheeling Steel Corp. 1st Mtg. "A" 4½'s of 1966....	101,497.50	99,000.00
Industrial Bonds, Total.. . . .		<u>\$2,485,542.07</u>	<u>\$2,341,965.48</u>

RAILROAD STOCKS

PREFERRED

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
100	Albany & Susquehanna R. R. Co. 11% Common (guaranteed by D. & H.	19,850.00	17,100.00
300	Alleghany Corp. 5½ Preferred with \$30 warrants. . .	1.00	10,987.50
500	5½ Preferred ex-warrants		18,000.00
A— 20	Atchison, Topeka & Santa Fe Ry. Co. 5% Preferred	1,400.00	1,860.00
500	New York, Chicago & St. Louis R. R. Co. 6% Preferred	54,350.00	39,875.00
500	Railroad Securities Co. 4% Ill. Cent. Stock Int. Certs.	37,500.00	6,750.00
500	Virginian Ry. Co. 6% Cumulative Preferred	65,250.00	62,000.00
1000	Wabash Ry. Co. 5% Profit Sharing Preferred "A" . . .	9,500.00	9,000.00
Railroad Stocks, Preferred, Total . . .		\$187,851.00	\$165,572.50

RAILROAD STOCKS

COMMON

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
2000	Atchison, Topeka & Santa Fe Ry. Co.	349,902.50	153,500.00
1503	Baltimore & Ohio R. R. Co.	181,055.71	39,453.75
2000	Canadian Pacific Ry Co.	99,250.00	25,500.00
2000	Chesapeake & Ohio Ry. Co.	95,350.00	104,000.00
2000	Great Northern Ry. Co. Preferred (only stock outstanding) . .	92,850.00	96,500.00
2154	New York Central R. R. Co.	315,411.25	78,890.25
1000	Norfolk & Western Ry. Co.	187,375.00	239,000.00
1000	Northern Pacific Ry. Co.	70,000.00	27,750.00
2000	Pennsylvania R. R. Co.	72,875.00	72,000.00
2000	Southern Pacific Co.	119,975.00	86,750.00
1000	Southern Ry. Co.	142,875.00	28,375.00
2000	Union Pacific R. R. Co.	329,437.50	246,000.00
Railroad Stocks Common, Total		\$2,056,356.96	\$1,197,719.00

PREFERRED STOCKS

INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
600	American Car & Foundry Co.		
	7% Preferred.....	73,625.00	46,200.00
1000	American Chain & Cable Co., Inc.		
	5% Cumulative Convertible Preferred (Cv. @ \$22 2/9).....	105,350.00	125,000.00
500	American & Foreign Power Co., Inc.		
	\$7 Cumulative Preferred.....	53,150.00	24,500.00
965	American Gas & Electric Co.		
	\$6 Cumulative Preferred.....	94,310.63	103,375.63
T— 35	\$6 Cumulative Preferred.....	2,975.00	3,749.38
1000	American Locomotive Co.		
	7% Cumulative Preferred.....	118,300.00	101,250.00
A— 20	7% Cumulative Preferred.....	785.00	2,025.00
1000	American Power & Light Co.		
	\$5 Cumulative Preferred.....	45,075.00	45,500.00
I— 100	American Public Service Co.		
	7% Cumulative Preferred.....	10,000.00	6,475.00
1000	American Smelting & Refining Co.		
	7% Cumulative 1st Preferred.....	118,050.00	140,500.00
270	American Snuff Co.		
	6% Preferred.....	29,049.30	34,695.00
1000	American Sugar Refining Co.		
	7% Cumulative Preferred.....	122,681.25	124,125.00
	Atlantic Refining Co.		
	4% Cumulative Convertible "A" Preferred (Cv. @ 40).....	106,150.00	108,625.00
W— 33	4% Cumulative Convertible "A" Preferred (Cv. @ 40).....	3,300.00	3,584.63
2000	Atlas Corp.		
	6% Preferred—par \$50...	102,512.50	101,000.00
1000	Bethlehem Steel Corp.		
	7% Cumulative Preferred.....	112,250.00	116,000.00
1000	Bethlehem Steel Corp.		
	5% Cumulative Preferred—par \$20	17,000.00	17,750.00
1061	Buffalo, Niagara & Eastern Power Corp.		
	\$5 Cumulative 1st Preferred.....	100,514.00	99,734.00
4000	Buffalo, Niagara & Eastern Power Corp.		
	\$1.60 Cumulative Preferred—par \$25.....	102,750.00	93,000.00
1000	Colgate-Palmolive-Peet Co.		
	6% Cumulative Preferred.....	100,265.00	102,750.00
1000	Commercial Credit Co.		
	4¼% Cumulative Convertible Pre- ferred (Cv. @68.40).....	100,787.50	110,000.00
1500	Commercial Investment Trust Corp.		
	\$4.25 Cumulative Convertible Pre- ferred (Cv. into 1¼ sh. common)	150,275.00	168,000.00
1000	Commonwealth & Southern Corp.		
	\$6 Cumulative Preferred.....	89,537.50	47,500.00
1000	Consolidated Edison Co. of New York		
	\$5 Cumulative Preferred.....	96,425.00	102,250.00
500	Crane Co.		
	5% Cumulative Convertible Pre- ferred (Cv. @ 50).....	52,437.50	51,000.00

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
550	Curtis Publishing Co.		
	\$7 Cumulative Preferred.....	57,500.00	42,350.00
1000	Du Pont (E. I.) de Nemours & Co.		
	6% Cumulative Debenture.....	107,250.00	130,250.00
1000	Electric Bond & Share Co.		
	\$6 Cumulative Preferred.....	106,137.50	68,000.00
1207	Endicott-Johnson Corp.		
	5% Cumulative Preferred.....	124,924.50	130,356.00
1000	Engineers Public Service Co.		
	\$5.50 Cumulative Preferred—with warrants.....	91,525.00	59,250.00
300	Federal Light & Traction Co.		
	\$6 Cumulative Preferred.....	29,600.00	27,000.00
1000	Federated Dept. Stores		
	4¼% Conv. Preferred (Cv. @ 40)..	104,000.00	93,500.00
2000	Gannett Co., Inc.		
	\$6 Cumulative Convertible Pre- ferred (Cv. into 1 sh. common)..	190,000.00	204,000.00
1000	General Cigar Co., Inc.		
	7% Cumulative Preferred.....	117,147.50	130,000.00
1000	General Mills, Inc.		
	6% Cumulative Preferred.....	96,900.00	120,000.00
1010	General Motors Corp.		
	\$5 Cumulative Preferred.....	93,302.50	114,887.50
500	General Railway Signal Co.		
	6% Cumulative Preferred.....	53,165.00	52,000.00
1000	Glidden Co.		
	\$2.25 Cumulative Convertible Pre- ferred—par \$50. (Cv. @ par)..	52,375.00	52,125.00
500	Goodrich (B. F.) Co.		
	\$5 Cumulative Preferred.....	27,969.64	39,500.00
1000	Great Atlantic & Pacific Tea Co., Inc.		
	7% Cumulative 1st Preferred.....	114,848.50	121,250.00
300	Great Western Sugar Co.		
	7% Cumulative Preferred.....	31,850.00	40,050.00
1500	Hershey Chocolate Co.		
	\$5 Cumulative Convertible Pre- ferred (Cv. into 1 sh. common)..	136,962.50	154,875.00
T— 25	Jersey Central Power & Light Co.		
	7% Cumulative Preferred.....	2,000.00	2,150.00
25	7% Cumulative Preferred.....	1,825.00	2,150.00
500	Johns-Manville Corp.		
	7% Cumulative Preferred.....	59,081.27	61,625.00
5000	Kress (S. H.) Co.—par \$10.		
	6% Cumulative Special Preferred	53,587.51	56,250.00
300	Mercantile Stores Co., Inc.		
	7% Cumulative Preferred.....	31,537.50	31,500.00
500	Merck & Co., Inc.		
	6% Cumulative Preferred.....	38,200.00	57,500.00
1000	Montgomery, Ward & Co.		
	\$7 Class "A" Cumulative.....	110,389.50	136,500.00
I— 100	New England Public Service Co.		
	\$7 Cumulative Preferred.....	10,000.00	2,425.00
1000	North American Co.		
	6% Cumulative Preferred—par \$50.	49,725.00	52,500.00
500	North American Edison Co.		
	\$6 Cumulative Preferred.....	45,575.00	48,750.00

REPORT OF THE TREASURER

	Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
	1000	Northern New York Utilities, Inc.		
		7 ⁷ / ₈ % Cumulative Preferred.....	102,812.00	102,000.00
W—	174	Ohio Oil Co.		
		6% Cumulative Preferred.....	18,328.00	19,053.00
	326	6% Cumulative Preferred.....	35,515.50	35,697.00
	500	Pennsylvania Power & Light Co.		
		\$7 Cumulative Preferred.....	55,187.50	46,500.00
	500	Republic Steel Corp.		
		6% Cumulative Convertible Preferred (Cv. into 1½ shs. common)	55,000.00	56,750.00
	1000	Safeway Stores, Inc.		
		6% Cumulative Preferred... ..	98,787.50	106,000.00
	1000	Shell Union Oil Corp.		
		5½% Cumulative Convertible Preferred (Expired).....	105,000.00	104,375.00
	1500	Thatcher Manufacturing Co.		
		\$3.60 Cumulative Convertible Preferred (Cv. into 1 sh. common).	83,312.50	93,000.00
	700	Tidewater Assoc. Oil Co.		
		\$4.50 Cumulative Convertible Preferred (Cv. @ 27.50)....	72,100.00	65,712.50
	1000	United Corporation of Delaware		
		\$3 Cumulative Preferred.....	49,362.50	36,250.00
	1000	United Piece Dye Works		
		6½% Cumulative Preferred....	106,350.00	11,250.00
	1000	United State Steel Corp.		
		7% Cumulative Preferred.....	128,800.00	132,000.00
T—	30	Virginia Electric & Power Co.		
		\$6 Cumulative Preferred.....	2,287.50	3,225.00
	470	\$6 Cumulative Preferred.....	49,885.00	50,525.00
	1000	Virginia Iron, Coal & Coke Co.		
		5% Cumulative Preferred.....	100,000.00	21,750.00
	1000	Walgreen Co.		
		4½% Cumulative Preferred (w. w. to purchase common @34).....	101,500.00	85,250.00
	1000	Wesson Oil & Snowdrift Co., Inc.		
		\$4 Cumulative Convertible Preferred (Cv. into 1 sh. common)..	58,975.00	80,500.00
	2000	Westvaco Chlorine Products		
		5% Convertible Preferred (Cv. into common @ 27.27) (par. 30).....	62,000.00	58,500.00
		Preferred Stocks, Industrial & Miscell.		
		Total.....	\$5,130,136.60	\$5,017,669.64

COMMON STOCKS

INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
500	Allied Chemical & Dye Corp. Common.....	81,412.50	108,750.00
1000	American Cyanamid Co. Common "B"....	17,300.00	30,125.00
1500	American Gas & Electric Co. Common.....	56,845.00	46,500.00
2256	American Telephone & Telegraph Co. Common.....	469,530.50	376,188.00
W— 250	Common.....	53,068.05	41,687.50
500	Anaconda Copper Mining Co. Common.....	27,550.00	26,375.00
W— 604	Atlantic Refining Co. Common.....	39,260.00	16,987.50
1000	Borden Co. Common.....	26,375.00	23,750.00
500	Brown Shoe Co. Common.....	31,250.00	22,000.00
500	Chrysler Corp. Common.....	44,187.50	48,937.50
W— 9	Coal Creek Mining & Manufacturing Co. Common.....	135.00	135.00
2000	Commonwealth & Southern Corp. Common.....	10,500.00	4,250.00
1914	Consolidated Edison Co. of New York Common.....	125,863.00	63,640.50
W— 86	Common.....	9,012.75	2,859.50
613	Consolidated Oil Corp. Common.....	7,204.38	9,271.63
W— 2387.8	Common.....	111,438.62	36,115.48
347	Continental Oil Co. Common.....	5,248.38	15,224.63
W— 153	Common.....	5,433.63	6,712.88
1600	Creole Petroleum Corp. Common.....	62,068.25	59,200.00
1000	du Pont (E. I.) de Nemours & Co. Common.....	99,750.00	153,000.00
2000	Eastman Kodak Co. Common.....	327,343.20	345,000.00
2000	General Electric Co. Common.....	59,775.00	105,750.00
500	General Foods Corp. Common.....	31,856.25	18,375.00
1000	General Motors Co. Common.....	47,611.75	49,250.00
W— 5513	Great Northern Paper Co. Common.....	297,049.50	215,007.00
1000	Household Finance Corp. "A" Common.....	51,192.50	60,000.00
500	Humble Oil & Refining Co. Common.....	36,425.00	38,250.00
2000	Imperial Oil, Ltd. Common.....	45,162.50	40,750.00
5000	Insuranshares Certs, Inc. Common.....	43,685.63	23,750.00

REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
1000	International Nickel Co. of Canada		
	Common.....	26,062.50	57,750.00
2500	International Petroleum Co., Ltd.		
	Common.....	33,812.50	85,000.00
1000	International Salt Co.		
	Common.....	32,625.00	23,625.00
1500	Kennecott Copper Corp.		
	Common.....	63,850.00	84,937.50
1000	S. H. Kress & Co.		
	Common.....	44,275.00	33,000.00
W— 78	Lehigh & Wilkes-Barre Corp.		
	Common.....	30,420.00	3,120.00
3000	Lehman Corp.		
	Common.....	58,475.00	116,250.00
2000	Manhattan Shirt Co.		
	Common.....	58,037.50	37,000.00
1558	Melville Shoe Co.		
	Common.....	117,018.59	105,944.00
1000	Merck & Co., Inc.		
	Common.....	25,000.00	35,500.00
550	Monsanto Chemical Co.		
	Common.....	18,062.50	48,950.00
305	National Biscuit Co.		
	Common.....	24,095.63	7,167.50
W— 195	Common.....	13,494.00	4,582.50
500	New Jersey Zinc Co.		
	Common.....	39,887.50	36,500.00
1000	Noranda Mines, Ltd.		
	Common.....	46,637.50	58,500.00
625	Oliver Farm Equipment Co.		
	Common.....	49,375.00	36,093.75
1000	J. C. Penny Co.		
	Common.....	87,375.00	85,500.00
1500	Phelps Dodge Corp.		
	Common.....	45,578.49	66,750.00
1000	Philadelphia Electric Co.		
	Common.....	36,875.00	36,000.00
1060	Pierce Butler Radiator Corp.		
	V. T. C. for Common Stock.....	26,500.00	8,480.00
1100	Pratt & Lambert, Inc.		
	Common.....	27,500.00	34,100.00
1000	Public Service Co. of Northern Illinois		
	Common.....	200,775.68	72,500.00
1000	Pullman, Inc.		
	Common.....	54,612.50	53,000.00
W— 1000	Reynolds (R. J.) Tobacco Co.		
	Common "B".....	54,800.00	49,125.00
1000	St. Joseph Lead Co.		
	Common.....	24,162.50	53,375.00
W— 7329	Socony-Vacuum Corp.		
	Common.....	319,720.00	144,747.75
1000	South Penn Oil Co.		
	Common.....	22,962.50	42,500.00
W— 500	Common.....	24,719.00	21,250.00
500	South Porto Rico Sugar Co.		
	Common.....	19,878.50	17,000.00
1000	Standard Brands, Inc.		
	Common.....	23,375.00	11,750.00

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
520	Standard Oil Co. of California		
	Common.....	39,000.00	20,995.00
W— 2630	Common.....	190,562.74	106,186.25
W— 1250	Standard Oil Co. of Indiana		
	Common.....	63,381.25	53,281.25
W— 760	Standard Oil Co. of Kentucky		
	Common.....	28,310.00	14,535.00
W— 5000	Standard Oil Co. of New Jersey		
	Common.....	285,000.00	327,500.00
1590	Sun Oil Co.		
	Common.....	120,925.00	107,126.25
3500	Texas Corp.		
	Common.....	132,075.00	206,062.50
1000	Texas Gulf Sulphur Co.		
	Common.....	30,475.00	35,000.00
1000	Todd Shipyards Co.		
	Common.....	50,843.75	64,000.00
700	United Carbon Co.		
	Common.....	34,116.25	56,000.00
1000	United Corporation		
	Common.....	5,125.00	4,500.00
1000	United Fruit Co.		
	Common.....	57,625.00	76,750.00
1000	United States Steel Corp.		
	Common.....	106,250.00	99,375.00
1000	Westinghouse Air Brake Co.		
	Common.....	21,495.00	41,500.00
500	Westinghouse Electric & Manufactur- ing Co.		
	Common.....	75,175.00	71,500.00
1190	White Motor Co.		
	Common.....	52,360.00	26,180.00
1000	Woolworth (F. W.) Co.		
	Common.....	40,300.00	45,875.00
	Common Stocks, Industrial & Miscel- laneous, Total.....	\$5,206,515.27	\$4,814,206.37

STOCKS

BANK

Shares	Name	Book Value June 30, 1937	Market Value June 30, 1937
500	Bank of the Manhattan Co.		
	Common.....	19,650.00	15,250.00
400	Bank of Montreal		
	Common.....	76,471.00	90,600.00
300	Bank of Nova Scotia		
	Common.....	78,776.29	97,950.00
1000	Bankers Trust Co.		
	Common.....	94,393.75	64,500.00
W— 500	Common.....	84,000.00	32,250.00
120	Canadian Bank of Commerce		
	Common.....	26,420.00	22,380.00
500	Central Hanover Bank & Trust Co.		
	Common.....	74,653.75	61,000.00
405	Chase National Bank of New York		
	Common.....	11,406.35	19,035.00
W— 600	Common.....	102,450.13	28,200.00
1000	Chemical Bank & Trust Co.		
	Common.....	41,406.27	62,000.00

REPORT OF THE TREASURER

Shares		Book Value June 30, 1937	Market Value June 30, 1937
10	Cleveland Trust Co. Common.....	5,000.00	1,400.00
116	Dominion Bank of Canada Common.....	27,400.00	25,694.00
480	First National Bank of Ithaca, N. Y. Common.....	94,000.00	72,000.00
300	Preferred "B".....	30,000.00	30,000.00
47	First National Bank of New York City Common.....	152,001.30	95,645.00
W— 13	Common.....	88,137.60	26,455.00
58	First Securities Corp. of Syracuse, N. Y. Common.....	1,160.00	116.00
145	First Trust & Deposit Co., Syracuse, N. Y. Common.....	8,962.00	1,595.00
446	Guaranty Trust Co. of New York Common.....	180,383.00	141,159.00
W— 54	Common.....	49,470.00	17,091.00
2000	Lincoln-Alliance Bank & Trust Co. 4% Conv. Pfd. (\$50.Par) (Cv. into 4/5 shares common).....	100,671.50	100,000.00
80	Manufacturers Trust Co Common.....	5,166.66	4,080.00
1900	Manufacturers Trust Co. \$2 Convertible Preferred (Cv. into 4/5 shares common).....	98,166.67	97,850.00
1000	National City Bank of New York Common.....	30,425.00	43,000.00
\$100,000.00	Provident Loan Society of New York 6% Certificates of Contribution.....	100,000.00	101,500.00
300	Royal Bank of Canada Common.....	67,512.62	59,850.00
\$ 20,000.00	Tompkins County Trust Co. Debenture "B" 5% Notes.....	20,000.00	20,000.00
	Bank Stocks, Total.....	\$1,668,083.89	\$1,330,600.00
INSURANCE			
1500	Aetna (Fire) Insurance Co.....	59,875.00	67,500.00
1000	Agricultural Insurance Co.....	82,632.13	84,000.00
1000	American Surety Co.....	61,785.75	51,250.00
100	Boston Insurance Co.....	48,143.00	62,000.00
2050	Continental Insurance Co.....	79,608.27	73,800.00
250	Federal Insurance Co.....	6,275.00	10,062.50
1000	Fireman's Fund Insurance Co.....	95,250.00	82,000.00
500	Glens Falls Insurance Co.....	21,125.00	21,375.00
1000	Great American Insurance Co.....	31,143.75	25,750.00
1000	Hanover Fire Insurance Co.....	28,125.00	32,000.00
1500	Hartford Fire Insurance Co.....	74,575.00	108,000.00
1551	Home Insurance Co.....	39,787.36	52,346.25
1500	Insurance Company of North America	69,800.00	100,875.00
2000	National Fire Insurance Co.....	122,881.63	125,500.00
500	North River Insurance Co.....	13,475.00	12,125.00
1500	Phoenix Insurance Co.....	111,010.25	129,000.00
300	St. Paul Fire & Marine Insurance Co. Insurance Stocks, Total.....	49,900.00	61,050.00
	Total.....	\$995,392.14	\$1,098,633.75
	Total.....	\$25,167,081.56	\$23,016,676.92

JOHN KNICKERBACKER FUND

Par Value	Name	Book Value June 30, 1937	Market Value June 30, 1937
\$4,000.00	Atlantic Coast Line R. R. Co. 1st Consol. Mtg. 4's of 1952.....	\$ 4,000.00	\$ 4,100.00
5,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995.	4,070.00	3,887.50
2,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 5's of 2037.....	2,072.50	420.00
5,000.00	Great Northern Ry. Co. Gen. Mtg. "E" 4½'s of 1977..	3,875.00	5,150.00
5,000.00	Jersey Central Power & Light Co. 1st Mtg. "C" 4½'s of 1961.....	5,125.00	5,225.00
4,000.00	New York Central & Hudson River R. R. Co. Mtg. 3½'s of 1997	3,108.00	3,850.00
5,000.00	New York, City of Registered 4's of 1956..	4,049.92	5,462.50
5,000.00	Northern Pacific Ry. Co. Ref. & Impr. Mtg. "B" 6's of 2047	5,345.00	5,537.50
	Knickerbacker Bonds, Total.....	\$31,645.42	\$33,632.50

GIFTS

(*Restricted or not Saleable)

Par Value	Shares	Name	Book Value June 30, 1937
100.00		*Alpha Sigma Phi, Inc. Mortgage 5's of 1955.....	100.00
5000		*Anahma Realty Corp.	
5000		Broadway Exchange Corp. Common.....	500,000.00
5		*Archibald & Lewis Capital.....	500.00
19,000.00		*Caibarien-Remedios Water Works Co. 1st Mtg. 6's of 1945.....	19,000.00
300.00		Chi Omega Fraternity, Inc.. 6% Notes of 1928.....	300.00
200		Cleveland Builders Realty Co. Capital.....	6,666.67
100		Cleveland Builders Supply Co. Capital.....	3,333.33
250		Columbia Sugar Co. Capital—par \$10. ..	5,000.00
100		Comstock Publishing Co. Capital.....	18,229.62
400.00		*Cornell Club of Philadelphia 2nd Mtg. 5's of 1946....	400.00
5		Cornell Theatres, Inc. "A" Stock.....	1.00
600.00		Delta Zeta, Inc. 6's of 1941.....	600.00
100.00		*Gamma Theta Property Association Ref. Mtg. 4's of 1939.....	100.00
10		*Gates Dental Co., Inc. 2nd Preferred.....	100.00
50		*Great Northern Ry. Co. Preferred.....	1,000.00

REPORT OF THE TREASURER

Par Value	Shares	Name	Book Value June 30, 1937
	150	Hooker Electrochemical Co.	
		6% Preferred.....	15,000.00
1,000.00		Knollwood Club	
		Income 1st Mtg. and 2nd Mtg. R. E. of 1960.....	1,000.00
5,000.00		Lake Forest Improvement Assoc. Certificate.....	4,250.00
1,000.00		Latin School Association of Illinois Debenture 5's of 1976.....	1,000.00
	95	Lawrence Portland Cement Co. Common.....	1,710.00
	100	Nipissing Mines Co., Ltd. Capital—par \$5.....	1,335.00
100.00		Pennsylvania Chautauqua Fire Protection 5's of 1944.....	100.00
500.00		*Phi Delta Sigma, Inc. 1st Ref. Mtg. 6's of 1971.....	500.00
4,700.00		*Phi Delta Theta Mtg. 5's of 1942.....	4,700.00
500.00		Phi Kappa Psi Association Land Purchase 5's of 1946.....	500.00
500.00		Philip Schuyler Corp. Coll. Trust Real Estate 6½'s of 1946.....	500.00
1,000.00		Rail & River Coal Co. 1st Mtg. 5's of 1938.....	1,000.00
1,000.00		*Randleman, N. C. Road 6's of 1945.....	1,050.00
	200	Robb-Montbray, Ltd. Stock.....	
	10	Roycemore School Preferred.....	100.00
500.00		Salt Lake & Ogden Ry. Co. 1st Mtg. 5's of 1934.....	500.00
	32	Sullivan Machinery Co. Capital—no par.....	1,580.00
200.00		Tau Kappa Epsilon, Inc. Series "A" 6's of 1938.....	200.00
250.00		*University Club of Buffalo Gold 5's of 1955.....	250.00
	3	Western Enterprise Engine Co. Common.....	300.00
100.00		Whittier Apartments 1st Mtg. 7's of 1937.....	100.00
		Gifts,	
		Total.....	\$591,005.62
		From Suspense Account	
	11	Cornell Alumni News Common }	
	10	“ “ Preferred }	1.00
	20	Cornell Inn—Class "A".....	1.00
	4	“ “ —Class "B".....	
	100	Cornell Research Corp.—no par.....	1.00
		Dearstynne Estate Lots, Hudson Falls, N. Y.	1.00
500		40 Exchange Place Corp. Common.....	1.00
750		Gary Electric & Gas Co. Common.....	1.00
75		R. Hoe & Co. Preferred.....	1.00
1649		Middle West Corporation Common.....	1.00
500		New York Title & Mortgage Co.....	1.00
		Pitchairn Lots, St. Lawrence Co., N. Y....	1.00

SECURITIES

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Par Value	Shares	Name	Book Value June 30, 1937
\$9,000.00		Suncrest Lumber Co., Income Mtg. 6's....	1.00
	25	Third National Bank of New York City, Common..	1.00
		Arthur H. Timmerman Annuity Policy	1.00
		Topeka, Kansas Lots.....	1.00
50,000.00		Vera Cruz & Pacific Ry. Co. 1st 4½'s of 1934 Mortgage—66 Sherwood Avenue, Yonkers, N. Y.....	1.00
			1.00
			\$16.00
		All Bonds and Stocks, Total.. . . .	\$25,789,748.60

MORTGAGES

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3650	Mrs. Annie Fruchter 1725 76th Street, Brooklyn, N. Y.	5%	\$ 9,000.00
3651	Mrs. Rose Mellins 768 Montgomery Street, Brooklyn, N. Y.	6%	13,500.00
3662	Charles Buss 479 Wilson Avenue, Brooklyn, N. Y.	6%	8,000.00
3663	Vincenzo DeSalvo 195 Classon Avenue, Brooklyn, N. Y.	5%	7,500.00
3667	Mrs. Mary Wittenberg 700 Linden Avenue, Brooklyn, N. Y.	6%	7,000.00
3682	Memorial Realty & Garage Corporation 1864-76 Coney Island Avenue, Brooklyn, N. Y.	6%	26,687.50
3684	Joseph & Paulina Schor 351 Neptune Avenue, Brooklyn, N. Y.	5½%	30,000.00
3691	Fortunato Romeo 317 Court Street, Brooklyn, N. Y.	6%	8,500.00
3695	Sam Weisberg 41-43 Lott Avenue, Brooklyn, N. Y.	5%	37,750.00
3696	Richard Bohlen 2350 Flatbush Avenue, Brooklyn, N. Y.	5%	4,000.00
3761	David Van Gelder 7421 Fifth Avenue, Brooklyn, N. Y.	6%	25,000.00
3925	Nathan Halper 1142 Flatbush Avenue, Brooklyn, N. Y.	5%	26,000.00
3928	Charles Greenberg 261 Penn Street, Brooklyn, N. Y.	6%	5,500.00
3932	Alonzo & Mary Hudson 529 Madison Street, Brooklyn, N. Y.	5%	4,500.00
3933	Mrs. Rose Komoroff 1710 Avenue "O," Brooklyn, N. Y.	6%	8,250.00
3934	Mrs. Ada Sutherland 492 Putnam Avenue, Brooklyn, N. Y.	6%	5,000.00
3935	Mrs. Delia Pace 305 Avenue "O," Brooklyn, N. Y.	5½%	8,000.00
3936	Abraham Zebrower 1518 50th Street, Brooklyn, N. Y.	5½%	10,000.00
3937	Estate of Marcella Greenaway 1789 West 12th Street, Brooklyn, N. Y.	6%	7,500.00
3938	Mrs. Margaret Waltermann 1492 East 17th Street, Brooklyn, N. Y.	5½%	8,500.00
3940	Mrs. Bella Schiff 3004 Bedford Avenue, Brooklyn, N. Y.	5%	10,000.00
3941	Samuel J. Krooks 238 Argyle Road, Brooklyn, N. Y.	5½%	10,000.00

REPORT OF THE TREASURER

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3945	Mrs. Lillian Keating 2068 Ocean Avenue, Brooklyn, N. Y.	5½%	12,500.00
3946	John G. Grundig 22½ Patchen Avenue, Brooklyn, N. Y.	6%	3,000.00
3947	Kent Holding Corporation 260 Marlborough Road, Brooklyn, N. Y.	6%	11,000.00
3948	Rene & Ethel Wetzel 259 Hicks Street, Brooklyn, N. Y.	5%	12,250.00
3950	Alfred & Lillian Felson 2805 Avenue 'S', Brooklyn, N. Y.	5½%	\$ 8,800.00
3956	Edith S. T. Skinner 7904 12th Avenue, Brooklyn, N. Y.	5½%	6,000.00
3981	Thomas & Helen Purcell 388 East 7th Street, Brooklyn, N. Y.	5½%	6,650.00
3982	Annie J. Macy 382 East 7th Street, Brooklyn, N. Y.	6%	7,000.00
3983	Harry Wallfisch 8211 20th Avenue, Brooklyn, N. Y.	5½%	5,000.00
3988	Frank & Carlaien Katz 1435 40th Street, Brooklyn, N. Y.	5½%	6,900.00
3991	Mrs. Celia Zimmerman 25 Beaumont Street, Brooklyn, N. Y.	6%	7,000.00
3993	Mrs. Marie L. Scheidt 315 Court Street, Brooklyn, N. Y.	6%	5,500.00
3994	John Giordina 269 17th Street, Brooklyn, N. Y.	6%	4,000.00
3995	John Shillitani & Magdola Kovacs 238 Pearl Street, Brooklyn, N. Y.	6%	7,500.00
3996	Mrs. Emilija Welence 677 60th Street, Brooklyn, N. Y.	6%	3,750.00
3997	Mrs. Sara M. Rove 8039 Harbor View Terrace, Brooklyn, N. Y.	6%	16,000.00
3999	Thomas A. Halstead 576 6th Avenue, Brooklyn, N. Y.	6%	3,800.00
4000	Mrs. Rose Pitta 154 Tehama Street, Brooklyn, N. Y.	5%	8,500.00
4001	Mrs. Paulina Baar 145 Tehama Street, Brooklyn, N. Y.	5%	8,500.00
4012	Mrs. Rose Progebin 595 Franklin Avenue, Brooklyn, N. Y.	5%	14,000.00
4013	Mrs. Minnette Moses 1729 Ocean Avenue, Brooklyn, N. Y.	5%	8,500.00
4015	Jennie Weinhouse 2427 Mermaid Avenue, Brooklyn, N. Y.	5½%	14,000.00
4016	Israel & Anna Kozlin 32 Tapscott Street, Brooklyn, N. Y.	5%	10,000.00
4017	Mrs. Maria Seidita 5925 Third Avenue, Brooklyn, N. Y.	6%	13,500.00
4018	Anna M. Frank 307 Seventh Street, Brooklyn, N. Y.	6%	11,000.00
4019	Bessie Seigel 894 Hopkinson Avenue, Brooklyn, N. Y.	6%	6,000.00
4021	Lena Rosenthal 488 Howard Avenue, Brooklyn, N. Y.	6%	6,000.00
4022	Nolte Realty Corporation 80 New York Avenue, Brooklyn, N. Y.	5%	17,000.00

 \$531,337.50

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
4046	Charlotte Tyarks 4215 12th Avenue, Brooklyn, N. Y.	5%	7,500.00
3655	Albert J. Striebich 38 Tuscarora Road, Buffalo, N. Y.	6%	\$ 2,800.00
3676	Harry Mandel & Sidney Pfeifer 691-5 Williams Street, Buffalo, N. Y.	5%	36,400.00
3681	Roland O'Brian & Harvey Blakeslee 3024 Delaware Avenue, Kenmore, N. Y.	5%	22,000.00
*4002	Howard G. Britting 5550 Main Street, Buffalo, N. Y.	5½%	19,550.00
*4003	G. F. Wallace Company, Inc. 3303 Bailey Avenue, Buffalo, N. Y.	5½%	19,250.00
*4004	Joseph W. Winsky 2459 Delaware Avenue, Buffalo, N. Y.	5½%	14,850.00
*4005	Eva Kaiser 207-209 Genesee Street, Buffalo, N. Y.	5½%	10,000.00
4027	Mrs. Jessie Jackson 314 Knowlton Avenue, Kenmore, N. Y.	6%	6,672.02
4028	Alfred & Emma Kirchhofer 99 North Drive, Buffalo, N. Y.	5%	6,000.00
4029	Bonnar D. Rankin 169 Commonwealth Avenue, Buffalo, N. Y.	6%	3,975.00
4030	Mrs. Florence I. Hufstater 184 Deerhurst Blvd., Tonawanda	6%	8,500.00
4034	Mrs. Grace A. Birch 93 Lovering Avenue, Buffalo, N. Y.	5½%	6,500.00
4035	Mrs. Elizabeth Spiess 2204-2212 Genesee Street, Buffalo, N. Y.	6%	8,500.00

*Mortgages under the guaranty of the Abstract Title & Mortgage Corporation of Buffalo, New York

4054	Mrs. Helen W. Nickson 134 Victoria Avenue, Buffalo, N. Y.	5%	\$ 2,400.00
4055	John J. Connolly, Sr. 57 Euclid Avenue, Kenmore, N. Y.	5½%	3,000.00
4056	Mrs. Martha Jane Trudo 47 LeRoy Avenue, Buffalo, N. Y.	5%	3,000.00
4057	Mrs. Clara E. Dodge 129 Englewood Avenue, Buffalo, N. Y.	5%	1,399.37
4058	Steve & Lucia Tometich 75 Henrietta Street, Buffalo, N. Y.	5%	2,400.00
4059	Carl W. Schnorr 101 Poultney Avenue, Buffalo, N. Y.	5%	2,500.00
4060	Estate of Charles H. & Ruth Johnson 21 Thatcher Avenue, Buffalo, N. Y.	5%	2,300.00
4061	Mrs. Anna M. Metzger 151 Grey Street, Buffalo, N. Y.	5%	1,200.00
4062	Henry A. & Alice M. South 52 Cazenovia Street, Buffalo, N. Y.	5%	1,200.00
4063	Frank & Rosalie Zientek 207 Person Street, Buffalo, N. Y.	5%	1,000.00
4064	Martin H. & Alice M. Doeber 762 Eggert Road, Buffalo, N. Y.	5%	4,200.00
4065	Ethel H. & Kathleen Warren 129 Palmer Avenue, Kenmore, N. Y.	6%	450.00
4066	Bruce F. & Mary C. Miller 25 Tremaine Avenue, Kenmore, N. Y.	6%	2,500.00

\$192,546.39

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3364	Thomas Crowe Toronto, Canada	6%	2,500.00
3387	Joseph Elder Toronto, Canada	6 ⁷ / ₈ %	1,025.00
3395 & 3396	John D. Farquhar Toronto, Canada	7%	1,800.00
3475	Edward McDonald Toronto, Canada	7%	60.00
3514	Ernest R. Straker Toronto, Canada	6%	1,700.00
3563	A. J. Ward Toronto, Canada	7%	100.00
			<hr/>
			\$ 7,185.00
94	Ithaca, N. Y.	5 ⁷ / ₈ %	3,000.00
436	Ithaca, N. Y.	5 ⁷ / ₈ %	5,000.00
3201 & 3202	Ithaca, N. Y.	6%	2,000.00
3204	Ithaca, N. Y.	5 ⁷ / ₈ %	2,500.00
3205	Ithaca, N. Y.	6%	1 000.00
3206	Ithaca, N. Y.	6%	\$ 1,100.00
3579	Ithaca, N. Y.	5 ⁷ / ₈ %	1,250.00
3581	Ithaca, N. Y.	5%	1,250.00
3603	Ithaca, N. Y.	6 ⁷ / ₈ %	5,000.00
3609	Ithaca, N. Y.	6 ⁷ / ₈ %	10,000.00
3610	Ithaca, N. Y.	5 ³ / ₈ %	4,000.00
3617	Ithaca, N. Y.	6 ⁷ / ₈ %	2,300.00
3618	Ithaca, N. Y.	6%	3,635.37
3637	Ithaca, N. Y.	6%	1,700.00
4045	Ithaca, N. Y.	5 ⁷ / ₈ %	7,500.00
4053	Ithaca, N. Y.	5 ³ / ₈ %	8,000.00
			<hr/>
			\$ 59,235.37
3203	New York University New York, New York	5%	700,000.00
3278 & 3279	David & Annabelle C. Paton 12 North Cottenet St., Irvington, N. Y.	5 ¹ / ₂ %	2,500.00
3281	Louis Levitan 108-110 Franklin Street, Tarrytown, N. Y.	5%	5,000.00
3294	Louis Levitan 112-114 Franklin Street, Tarrytown, N. Y.	5 ⁷ / ₈ %	5,000.00
3298 & 3299	Malcolm R. & Sarah E. Connell 25 Benedict Avenue, Tarrytown, N. Y.	5%	5,000.00
3578	Louis Levitan 112-114 Franklin Street, Tarrytown, N. Y.	5%	1,000.00
			<hr/>
			\$718,500.00
3716	Paul & Marjorie Hession 3319 70th Street, Jackson Heights, N. Y.	6%	6,000.00
3718	Frances Ellen Dutting 3321 70th Street, Jackson Heights, N. Y.	6%	6,000.00
3763	Mrs. Florence J. McCollum 169-16 Hillside Avenue, Jamaica, N. Y.	6%	10,000.00
3887	Mrs. Norene Darcy 111-31 201st Street, Hollis, N. Y.	5 ¹ / ₂ %	5,450.00

SECURITIES

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C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3918	Thomas DeSimone 103-11 223rd Street, Queens Village, N. Y.	5%	4,500.00
3919	L. Dorothy Hearn E/S 223rd Street, Queens Village, N. Y.	6%	6,000.00
3920	Mary Frances R. McCay 103-15 223rd Street, Queens Village, N. Y.	6%	6,000.00
3921	Mrs. Edith Schiffmacher 18 Glover Place, Baldwin, N. Y.	6%	8,395.95
3922	Vincent R. McSherry 9330 219th Street, Queens Village, N. Y.	6%	4,100.00
3923	Edward J. Holthausen 9 Revere Street, Rockville Center, N. Y.	6%	5,675.00
3924-A	Mrs. Frances M. Kirsch 188-41 Jordan Avenue, Hollis, N. Y.	4%	\$ 5,374.34
3949	Rufus O. Hope 171-31 108th Avenue, Jamaica, N. Y.	6%	4,750.00
3954	Harold & Hazel Fredel 111-20 199th Street, Hollis, N. Y.	5½%	2,500.00
3977	Joseph Vincent O'Brien 71 Bayview Avenue, Great Neck, N. Y.	6%	20,000.00
3984	Frank Coltiletti 85th Avenue & 151st Street, Jamaica, N. Y.	6%	8,500.00
3985	Mrs. Myldred C. Dallas 64 Ontario Road, Bellerose, N. Y.	6%	6,500.00
4023	Henry E. Drayton, Jr. S/S Beacon Hill Road, Pt. Washington, N. Y.	6%	11,757.21
			<hr/> \$121,502.50
3703	Margaret Nelson Webb 10 Brinkerhoff Avenue, Teaneck, N. J.	6%	7,550.00
3704	Mrs. Esther Albert 42 Weequahic Avenue, Newark, N. J.	6%	10,634.31
3708	J. Robert Hintz 38 Manor Avenue, Cranford, N. J.	6%	12,315.82
3709	Robert T. Veit Hemlock & Conniston Roads, Millburn, N. J.	6%	18,000.00
3710	Donald McGrayme 8 Craig Place, Cranford, N. J.	6%	7,926.97
3714	Felice Riccio 1999 Springfield Avenue, Maplewood, N. J.	6%	5,000.00
3722	Nicholas Albano 22 Goldsmith Avenue, Newark, N. J.	6%	15,596.57
3723	Charles Koos, Jr. 161 Myrtle Avenue, Millburn, N. J.	6%	5,375.00
3740	Mrs. Angelia Milanese 44 Ackerman Avenue, Clifton, N. J.	4½%	30,000.00
3750	Louis Scherzinger 185 Grayson Place, Teaneck, N. J.	6%	4,965.75
3751	Jeanette Lindeman 70 Luddington Road, West Orange, N. J.	6%	12,250.00
3754	Michael Pellegrine 1411 East 2nd Street, Plainfield, N. J.	5½%	2,300.00
3755	Arthur J. Roughgarden 187 Bamford Avenue, Hawthorne, N. J.	6%	5,000.00
3756	Joseph Galler 197 Bamford Avenue, Hawthorne, N. J.	6%	5,601.74

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principa
3758	Emil Dorting 105 Hawthorne Avenue, Glenridge, N. J.	6%	7,050.67
3759	Frank J. Schwenke 1342 Pennington Road, Taeneck, N. J.	6%	7,000.00
			<hr/>
			\$156,566.83
3672	Lewis S. Whitmore 116 Dartmouth Street, Rochester, N. Y.	6%	\$ 5,250.00
3673	Mrs. Cecelia Snyder 215 Genesee Park Blvd., Rochester, N. Y.	6%	8,400.00
3674	Mrs. Mae B. Poyzer 240 Somershire Drive, Rochester, N. Y.	6%	6,340.73
3694	Rudolph Panzlau 305 Harwick Road, Rochester, N. Y.	6%	5,100.00
3868	John A. Lechner 33 Chippendale Road, Rochester, N. Y.	6%	2,700.00
3871	Mrs. Agnes G. Brush 77 Lakeshire Road, Rochester, N. Y.	6%	3,900.00
3872	John J. Bishop 148 South Fitzhugh Street, Rochester, N. Y.	5%	11,500.00
3873	Mrs. Bessie Shafer 46 Rhine Street, Rochester, N. Y.	6%	3,900.00
3874	Harry L. Stearns 68 Daley Boulevard, Irondequoit, N. Y.	6%	6,525.00
3875	Keystone Holding Corporation 59 Morville Drive, Rochester, N. Y.	6%	3,400.00
3876	Ernest LaVigne 25 Westmoreland Drive, Rochester, N. Y.	6%	3,050.00
3877	Alexander F. Elliott 135 Elmerston Road, Rochester, N. Y.	5%	4,300.00
3879	Mrs. Anna Abben 311 Oakdale Drive, Rochester, N. Y.	6%	12,000.00
*3968	Burt S. Belcher 77-79 Belmont Street, Rochester, N. Y.	5½%	5,000.00
*3969	Mrs. Edith L. Reitz 355 Westchester Avenue, Irondequoit, N. Y.	5½%	3,495.00
*3971	Edward & Marian Yaniga 206 Grafton Street, Rochester, N. Y.	5½%	3,000.00
*3973	Cyril & Elenita Fitch 265 Yarmouth Road, Rochester, N. Y.	5½%	6,500.00
*3974	Charles & Marjorie Crandall 27 Carlisle Street, Rochester, N. Y.	5½%	2,175.00
*3975	Josephine Cimino 9 Fairview Heights, Rochester, N. Y.	5½%	5,000.00
*4006	John B. & Grace Tucker 29 Mayflower Drive, Rochester, N. Y.	5½%	11,300.00
*4008	Albert & Geraldine Steward 335 Yarmouth Road, Rochester, N. Y.	5½%	9,700.00
4025	Mrs. Bertha L. Bauman 130 Seminole Way, Rochester, N. Y.	5%	4,500.00
4026-A	Mrs. Grace A. Hagaman 17-19 Pearl Street, Rochester, N. Y.	5½%	1,250.00
4032	Louis Nolte 84 Westbourne Road, Rochester, N. Y.	5%	3,150.00
4033	Robert M. Galbraith 2047 Clover Road, Rochester, N. Y.	6%	10,000.00
*4036	Robert L. Cuskey 101 Westview Terrace, Rochester, N. Y.	5½%	2,800.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
*4037	William & Frances Saunders 46 Elwell Drive, Brighton, N. Y.	5½%	3,150.00
*4038	Fred & Ruth DeWolfe 79 Merwin Avenue, Rochester, N. Y.	5½%	\$ 3,800.00
*4039	Security Trust Company of Rochester 106-08 Mason Street, Rochester, N. Y.	5½%	2,800.00
*4040	Linnaeus Duncan 185 Kingsboro Road, Rochester, N. Y.	5½%	2,200.00
			<hr/> \$156,185.73

*Mortgages under the guaranty of the Abstract Title & Mortgage Corporation
of Buffalo, New York

3880	Mrs. Elizabeth A. Wright 14-16 So. Kensico Ave., White Plains, N. Y.	6%	10,600.00
3884	Edna Ashley Bayne 55 Walbrooke Road, Scarsdale, N. Y.	6%	7,850.00
3890	Arthur & Edna P. Hatch 17 McBride Avenue, White Plains, N. Y.	5%	8,250.00
3891	Donald McLagen 107 Concord Avenue, White Plains, N. Y.	6%	4,000.00
3896	Albert G. Fellows 70 Sherwood Avenue, Yonkers, N. Y.	6%	7,500.00
3898	Martin J. Beirn 26 Larchmont Avenue, Larchmont, N. Y.	6%	23,000.00
3901	Ruth Tait 133 Wagner Avenue, Mamaroneck, N. Y.	5%	7,500.00
3902	Francis R. White 6 Fairfield Street, White Plains, N. Y.	5½%	7,700.00
3904	Ralph Redell 11 Cohawney Road, Scarsdale, N. Y.	6%	25,000.00
3905	Agnes P. Taylor 40 Hutchinson Blvd., Mt. Vernon, N. Y.	5½%	5,000.00
3910	Milton Aichinger 28 Elliott Street, Mount Vernon, N. Y.	6%	8,000.00
3911	Patrick O'Brien 22 Elliott Street, Mount Vernon, N. Y.	6%	8,000.00
3912	Alberta M. Goudiss 24 Ridge Road, Eastchester, N. Y.	6%	21,000.00
3914	James J. Feeney 20 Elliott Street, Mt. Vernon, N. Y.	5%	8,000.00
3915	Maria & Francis Sweiguth 34 Wildwood Road, New Rochelle, N. Y.	6%	6,830.25
3957	Mona Roadhouse 14 Rutgers Place, Eastchester, N. Y.	5½%	7,200.00
3958	James S. Marvin 25 Highbrook Avenue, Pelham, N. Y.	5½%	14,300.00
3959	Esther E. McKinney North Street, Harrison, N. Y.	6%	20,000.00
3961	Thomas & Jean Pond 65 Vine Road, Mamaroneck, N. Y.	6%	20,300.00
3963	Wendell Townsend 41 Ridgewood Drive, Rye, N. Y.	6%	19,000.00
3964	George Schmiedel 70 Park Avenue, Bronxville, N. Y.	5½%	10,000.00
3965	Edith C. Smith 17 Rouken Glen Drive, Mamaroneck, N. Y.	5%	21,500.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
4048	Harry Stripling N/W/C Hartsdale Road & Elmwood Avenue, Elmsford, N. Y.	6%	\$ 4,000.00
4049	Isabella B. Hoffman N/W/C Walnut Avenue & Shepard Place, Larchmont, N. Y.	6%	15,000.00
4050	Mortgage Certificate—Series 90B—No. 6560	5½%	75.00
4051	Mortgage Certificate—Series 96B—No. 7746	5½%	75.00
4052	Mortgage Certificate—Series 96C—No. 10701	5½%	250.00
			<hr/>
			\$289,930.25
3631	George Christopher 408-10 Broad Street, Savannah, Georgia	7%	\$ 8,300.00
3640	Estate of George W. Filgo 715-19 Tenth Street, Wichita Falls, Texas	5½%	15,768.77
3649	Stovall Properties N/E/C Ashley & Twiggs Street, Tampa, Fla.	7%	16,000.00
3715	Domenico Varachi 456-58 East 180th Street, Bronx, N. Y.	5%	34,500.00
3725	South Second Realty Corporation 817 South Second Street, Abilene, Texas	6%	20,145.55
3867	Patrick J. Sullivan 3623 Midland Avenue, Syracuse, N. Y.	6%	3,400.00
3939	Reneva Realty Company, Inc. 143 West 143rd Street, Manhattan, N. Y.	4%	26,000.00
4044	Frank Peters Roswell, New Mexico	6%	1,500.00
			<hr/>
			\$125,614.32
Total Mortgages			<hr/>
			\$2,358,603.89

NOTES RECEIVABLE

C. U. Athletic Association....	\$149,100.00
Comstock Publishing Co.....	6,000.00
Ithaca Local Notes....	8,000.00
Robert F. Ludwig....	5,700.00
Psi Upsilon....	7,000.00
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Total....	\$175,800.00

SCHEDULE 8: ADVANCES AWAITING INCOME

Building Advances:			
Boldt Hall—E.....	\$75,994.37		
Boldt Tower.....	14,109.27		
War Memorial Building....	26,231.21	\$116,334.85	
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Equipment Advances:			
Boldt Tower.....	1,811.95		
Cornell House.....	5,690.91		
15 South Avenue.....	4,882.09	12,384.95	
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Miscellaneous Advances:			
Athletic Division....	89,078.01		
Baker Group Alterations....	10,000.00		
Cascadilla Hall Improvements....	18,612.10		
Cornell House Alterations.....	6,169.10		

9 East Avenue Repairs.....	4,361.91	
Farm Land Purchases.....	16,260.94	
Infirmary Addition.....	9,821.87	
Lamkin Farm.....	9,000.00	
15 South Avenue Repairs.....	7,424.03	
Willard Straight Boarding.....	17,351.55	
Myron Taylor Hall.....	34.99	
Telephone Installation.....	8,239.33	
626 Thurston Avenue Remodeling.....	5,244.91	201,598.74
Total.....		330,318.54

SCHEDULE 9: INVESTMENT REAL ESTATE

Cottage Investments:

7 Central Avenue.....	McMahon House..	\$ 8,992.69	
1 Circle.....	Wait House.....	9,249.79	
1 Circle.....	Garage.....	354.53	
3 Circle.....	Law House.....	6,777.00	
4 Circle.....	Hewitt House.....	5,177.00	
615 Dryden Road.....	Dwyer House.....	500.00	
619-21 Dryden Road..	Double House.....	2,500.00	
645 Dryden Road.....	No. 1 House.....	2,400.00	
649 Dryden Road.....	No. 2 House.....	2,000.00	
653-55 Dryden Road..	Curran House.....	5,200.00	
1 East Avenue.....	Kenniston House..	18,018.61	
5 East Avenue.....	Sill House.....	7,500.00	
5 East Avenue.....	Garage.....	1,535.10	
11 East Avenue.....	Garage.....	690.61	
11 East Avenue.....	Rowlee House.....	14,584.73	
13 East Avenue.....	Orth House.....	5,000.00	
15 East Avenue.....	Thurston House...	12,917.77	
23 East Avenue.....	Gray House.....	5,800.00	
225 Fall Creek Drive..	Hoy House.....	12,000.00	
5 Grove Place.....	Bristol House.....	16,738.41	
3 Reservoir Avenue....	Wing House.....	12,489.93	
2 South Avenue.....	Kingsbury House...	7,000.00	
4 South Avenue.....	Gage House.....	5,000.00	
7 South Avenue.....	Emerson House.....	12,208.37	
9 South Avenue.....	Church House.....	5,000.00	
613 Thurston Avenue...	Risley Cottage...	13,892.18	
626 Thurston Avenue...		20,000.00	
302 Wait Avenue.....	Stone House.....	15,350.00	
308 Wait Avenue.....	Rice House.....	27,038.25	
319 Wait Avenue.....	Paine House.....	10,000.00	
Forest Home.....	Button House.....	7,300.00	
Forest Home.....	Preswick House.....	2,462.50	
Forest Home.....	Preswick Cottage..	614.76	
Veterinary.....	Rose House.....	400.00	
Veterinary.....	Hungerford House...	600.00	
Veterinary.....	Superintendent's House.	4,023.12	
		\$281,315.35	
Less: Cottage Renewal Fund.....		17,137.11	\$264,178.24

Foreclosure Accounts:

#3659	2051 Flatbush Avenue, Brooklyn, N. Y...	\$ 10,046.69
3660	2049 Flatbush Avenue, Brooklyn, N. Y...	9,874.17
3661	2053 Flatbush Avenue, Brooklyn, N. Y...	10,063.84
3664	269-56th Street, Brooklyn, N. Y.....	7,809.84

3665	1113 Avenue "T", Brooklyn, N. Y....	10,513.48
3669	2019-80th Street, Brooklyn, N. Y....	14,656.90
3670	2031 Bedford Avenue, Brooklyn, N. Y....	17,553.03
3697	4724 Fifth Avenue, Brooklyn, N. Y....	66,607.58
3926	422 Gold Street, Brooklyn, N. Y....	12,259.25
3929	96 McDonough Street, Brooklyn, N. Y..	9,696.25
3943	1806 Avenue "I", Brooklyn, N. Y....	16,627.77
3953	2809 Avenue "S", Brooklyn, N. Y....	9,564.44
3987	1441-40th Street, Brooklyn, N. Y....	8,094.17
4014	2857 West 16th Street, Brooklyn, N. Y...	13,429.83
		<hr/>
3679	282-4 Grant Street, Buffalo, N. Y....	216,797.24
3706	498 Delaware Avenue, Buffalo, N. Y....	11,926.88
		<hr/>
3762	30-35 84th Street, Jackson Heights, N. Y.	53,881.64
3699	531 Shackamaxon Drive, Westfield, N. J.	6,405.34
3700	25 Treacy Avenue, Newark, N. J.....	8,585.44
3707	607 Ridgewood Road, Maplewood, N. J..	12,091.15
3712	252 Lehigh Avenue, Newark, N. J.....	8,650.00
3721	48-50 Gruman Avenue, Newark, N. J. . .	59,489.99
3726	141 Knickerbocker Avenue, Paterson, N. J.....	18,574.79
3727	28 Camden Street, Paterson, N. J. . . .	7,129.86
3728	65 Goshen Street, Paterson, N. J. . . .	8,527.26
3729	363 Burgess Place, Clifton, N. J....	5,784.27
3730	17 Comfort Place, Clifton, N. J.....	7,651.75
3731	156 Gould Avenue, Paterson, N. J. . . .	7,718.42
3732	219-21 Haledon Avenue, Paterson, N. J..	6,179.84
3733	658 Lafayette Avenue, Hawthorne, N. J.	29,527.45
3735	38-40 East 33rd Street, Paterson, N. J..	20,719.93
3736	131 East 32nd Street, Paterson, N. J....	13,209.23
3737	933 East 28th Street, Paterson, N. J....	8,496.38
3738	651 21st Avenue, Paterson, N. J. . . .	7,713.52
3741	15 Comfort Place, Clifton, N. J. . . .	7,350.91
3742	172 Merselis Avenue, Clifton, N. J.....	7,813.24
3743	137 Knickerbocker Avenue, Paterson, N. J.....	7,860.49
3744	305 Third Street, Clifton, N. J....	6,743.84
3745	87 Barkley Avenue, Clifton, N. J....	8,982.56
3746	410 Broadway, Passaic, N. J.	6,847.74
3748	512 East 33rd Street, Paterson, N. J....	9,958.54
3749	33 Van Cleve Avenue, Clifton, N. J. . . .	12,780.25
3866	117 Gray Street, Bogota, N. J.....	8,067.11
3917	117 Retford Avenue, Cranford, N. J..	5,465.09
		<hr/>
		321,379.99
3680	124 Franklin Square, Rochester, N. Y..	9,460.94
3693	72-82 Joslyn Place, Rochester, N. Y..	<hr/>
3869	335 Somershire Drive, Irondequoit, N. Y.	11,847.34
3870	84 Daley Boulevard, Rochester, N. Y.	26,141.63
3878	163 Rawlinson Road, Rochester, N. Y.	5,768.48
3900	52-58 South Avenue, Rochester, N. Y...	7,927.16
4031	21 Laconia Park, Rochester, N. Y.	5,557.69
		<hr/>
		55,183.42
		<hr/>
		6,387.44
		<hr/>
		118,813.16
3644	3 Sunny Brae Place, Bronxville, N. Y...	<hr/>
3686	30-34 Lawton Street, New Rochelle, N. Y.	22,381.29
		<hr/>
		18,007.67

3690	120 Nelson Avenue, Harrison, N. Y....	8,389.99
3881	75-79 Main Street, Tuckahoe, N. Y.....	31,415.72
3882	42 Hewitt Avenue, White Plains, N. Y..	6,285.87
3886	25 Hewitt Avenue, White Plains, N. Y...	6,989.07
3889	116 Brambach Avenue, Scarsdale, N. Y.	6,902.20
3893	147 Sickles Avenue, New Rochelle, N. Y.	8,023.86
3894	151 Sickles Avenue, New Rochelle, N. Y.	8,029.82
3897	38 Hewitt Avenue, White Plains, N. Y...	7,388.84
3899	7 Jefferson Place, Mount Vernon, N. Y.	57,030.22
3903	36 Hutchinson Blvd., Mount Vernon, N. Y.	9,427.82
3906	11 Flint Avenue, Larchmont Manor, N. Y.	21,896.08
3960	62 Elizabeth Road, New Rochelle, N. Y.	18,711.81
3962	30 Disbrow Lane, New Rochelle, N. Y. .	20,360.02

251,240.28

3955	388-96 East 153rd Street, Bronx, N. Y...	22,762.57
3616	Southsprings Ranch, Roswell, N. M.....	118,011.73
3630	305-13 Franklin Street, Tampa, Florida...	82,440.15
3643	208-12 Mills Street, El Paso, Texas.....	117,522.34
3645	114-120 Callahan Street, Muskogee, Okla.	6,979.03
3646	104 South El Paso Street, El Paso, Texas	25,533.71
4041	41 Belmont Avenue, North Plainfield, N. J.	4,000.00
4043	Canadian Wheat Farm, Manitoba, Can...	3,500.00
4047	1406 Hopkins Street, N.W., Washington, D. C.	4,000.00

384,749.53

\$1,353,267.18

Miscellaneous Local Real Estate:

122-124 Roberts Place, Comstock Property.....	\$ 21,000.00	
207-209 Fall Creek Drive, Fall Creek Drive Apartments.....	25,732.30	
Dryden Road, McGowan Farm.....	25,000.00	
139 East State Street, Sage Block.....	36,000.00	
115-117 East State Street, Penney Store.....	82,039.36	
520-522 Thurston Avenue, Faculty Apartments (See Schedule 39).....	170,508.84	
515 Stewart Avenue, Zodiac Property.....	15,776.16	
512 University Avenue.....	7,160.84	
516 University Avenue, Greycourt.....	26,175.31	
722 University Avenue, Dennis Property.....	30,044.10	439,436.91

Total Real Estate.. ..\$2,056,882.33

SCHEDULE 10: CENTRAL HEATING SYSTEM

CONSTRUCTION ACCOUNT

Cost of Boiler House and Equipment.. ..	\$730,248.51	
New Construction for Year.....	4,627.90	\$ 734,876.41
Cost of General Transmission Lines.....		174,964.16
Cost of University Transmission Lines.....		233,282.45
Total Cost of Construction.....		\$1,143,123.02

REPORT OF THE TREASURER

	June 30, 1936	Increase	June 30, 1937
Construction Cost.....	\$1,138,495.12	\$ 4,627.90	\$1,143,123.02
Less Reserve for Depreciation.....	673,089.94	72,648.53	745,738.47
Net Investment.....	\$ 465,405.18	\$68,020.63	\$ 397,384.55

OPERATION, 1936-37

		Cost per M lbs.
Manufacturing Cost:		
Electric Current.....	\$ 2,678.40	.006724
Fuel.....	115,194.85	.289191
Manufacturing Labor.....	23,001.18	.057743
Manufacturing Maintenance.....	9,372.71	.023530
Manufacturing Supplies.....	922.26	.002315
Water.....	313.12	.000786
Total.....	\$151,482.52	.380289
Fixed Charges:		
Depreciation 4%.....	29,395.06	
Interest 5½%.....	40,418.20	
Interest on Investment in Coal 4%.....	2,109.84	
Total.....	\$ 71,923.10	.180559
Sub-Total.....	\$223,405.62	.560848
General Transmission Lines:		
Maintenance.....	48.51	
Depreciation 4%.....	6,998.57	
Interest 5½%.....	9,623.03	
Total.....	\$ 16,670.11	.041849
Sub-Total.....	\$240,075.73	.602697
University Transmission Lines:		
Maintenance (Outside of Buildings).....	4,408.36	
Depreciation 4%.....	9,331.30	
Interest 5½%.....	12,830.53	
Total.....	\$ 26,570.19	.066703
Sub-Total.....	\$266,645.92	.669400
Maintenance (Inside of Buildings).....	1,403.21	.003523
Grand Total.....	\$268,049.13	.672923

DISTRIBUTION OF STEAM OUTPUT

M-lb. Units		Cost per M lbs.	
4,667	Residential Halls Laundry.....	.560848	\$ 2,617.48
121,323	Agriculture.....	.602697	73,121.01
6,303	Drill Hall.....	.602697	3,798.80
13,980	Home Economics.....	.602697	8,425.70
3,314	Schoellkopf.....	.602697	1,997.34
8,805	Veterinary College.....	.602697	5,306.75
	Residential Halls:		
23,244	Balch Halls.....	.669400	\$ 15,559.53
5,118	Cascadilla Hall.....	.669400	3,425.99
935	1 East Avenue.....	.669400	625.89
816	5 East Avenue.....	.669400	546.23
727	15 East Avenue.....	.669400	486.65

GROUND S AND BUILDINGS

99

25,023	Men's Dormitory Group...	.669400	16,750.39	
1,709	Psi Upsilon Hall.....	.669400	1,144.00	
8,875	Risley Hall.....	.669400	5,940.93	
789	Risley Cottage.....	.669400	528.16	
8,078	Sage College.....	.669400	5,407.41	
1,583	Sigma Phi Hall.....	.669400	1,059.66	
1,117	7 South Avenue.....	.669400	747.72	52,222.56
975	1 The Circle.....	.669400		652.66
462	9 East Avenue.....	.669400		309.26
504	11 East Avenue.....	.669400		337.38
431	13 East Avenue.....	.669400		288.51
2,849	Faculty Apartments.....	.669400		1,907.12
2,376	President's House.....	.669400		1,590.49
564	3 Reservoir Avenue.....	.669400		377.54
788	626 Thurston Avenue.....	.669400		527.49
12,994	Willard Straight Hall.....	.669400		8,698.18
49	Miscellaneous.....			30.87
				<u>\$162,209.14</u>
139,937	Endowed College Buildings..	.740619		105,839.99
398,335				<u>\$268,049.13</u>

SCHEDULE 11: WATER SYSTEM

	June 30, 1936	June 30, 1937	
Investment:			
Cost of Plant and Equipment....	\$253,639.49	\$261,719.44	
Less: Reserve for Depreciation.....	61,439.01	71,505.75	
	<u>\$192,200.48</u>	<u>\$190,213.69</u>	
Expense:			
Operating Maintenance.....		11,973.14	
Interest.....		13,950.17	
Depreciation.....		7,609.18	\$ 33,532.49
Credits:			
Dormitories.....		6,330.99	
Drill Hall.....		308.37	
Faculty Apartments.....		195.69	
State Colleges.....		6,111.66	
Willard Straight Hall.....		2,421.60	
Miscellaneous.....		559.52	\$ 15,927.83
		<u></u>	<u>\$ 17,604.66</u>
Net Cost of Operation.....			\$ 19,200.00
University Appropriation.....			<u>1,595.34</u>
Lapse.....			<u>\$ 17,604.66</u>

SCHEDULE 12: GROUNDS AND BUILDINGS

	Acres	Total Book Value	Carried as an Advance	Grounds and Building Account
Grounds:				
Campus.....	359.00	\$ 250,458.05	\$	\$250,458.05
Agricultural Farms.....	986.24	106,908.51	16,260.94	90,647.57
Veterinary Farms.....	115.00	5,936.00		5,936.00
Adirondack Forest, Hamilton and Essex Co.....	623.00	gift		

Arnot Forest.....	1,883.00	8,425.00		8,425.00
Bailey Lot, Sage Place....		2,150.00		2,150.00
Boat House and Lot, Inlet		650.00		650.00
Brick Yard, East Ithaca...	8.84	3,250.00		3,250.00
Cascadilla Ravine and Oak Avenue.....		20,000.00		20,000.00
Cerberus Property, 626 Thurston Avenue.....		40,671.79	40,671.79	
Cornell Heights, Lot No. 44.....		18,000.00		18,000.00
Cornell Heights, Lot Nos. 62, 63, 71, 72....		16,000.00		16,000.00
Cornell Heights, East part of Lot 76.....		4,000.00		4,000.00
Cushman Lot, Cascadilla Ravine.....		328.12		328.12
Dresbach Property, Cornell Heights.....		7,065.96		7,065.96
Edwards Property, Forest Home.....		4,288.80	4,288.80	
Fall Creek Drive Apartment Site....		20,000.00		20,000.00
Forest Park Site....	6.25	200,000.00	200,000.00	
Hasbrouck Farm....	52.00	4,200.00		4,200.00
Jenks Property....		1,000.00		1,000.00
Kline Farm.....	79.24	20,000.19	(27,420.00)a	20,000.19
Lamkin Farm.....	120.00	9,000.00	9,000.00	
Linn Street Property....		9,535.89		9,535.98
Lloyd Tracts:				
Slaterville....	378.00	gift		
Ringwood....	114.00	gift		
McLean.....	81.00	gift		
Lot, Fall Creek at Barton Place.....		1,600.00		1,600.00
Mead Farm.....	46.78	9,980.88		9,980.88
Newman Biological Park.		5,000.00		5,000.00
Physiology.....	8.30	2,700.00		2,700.00
Plot near East Ithaca....	1.07	6,000.00		6,000.00
Quarry Farm.....	22.40	1,680.00		1,680.00
Reidy Lot, East Ithaca..		1,000.00		1,000.00
Medical Research Farm, Yorktown, N. Y.....	40.00	15,000.00		15,000.00
Saxe, W. E., Property....		500.00		500.00
Slights Farm.....	70.00	7,490.00	7,490.00	
15 South Avenue.....		50,972.58	50,972.58	
Water Power Development.....	529.00	135,588.09	134,254.07	1,334.02
Whittaker Property, Stewart Avenue.....		16,000.00		16,000.00
Women's Residential Halls Site, Units 1, 2, 3, 4....		226,847.22	212,954.83	13,892.39
Women's Residential Hall Site for Future Development.....		72,735.74	72,735.74	
Young, John P., Demonstration Tracts....	540.00	330.65		330.65
Zoology Field Station....	19.30	6,304.00		6,304.00

6,082.42 \$1,311,597.47 \$748,628.75 \$562,968.72

a Note: Carried as an advance in Women's Residential Halls Site.

Buildings:	Built or Acquired	Actual Cost	
Alumni Field Buildings:			
Bacon Practice Hall	1915	\$ 45,000.00	
Schoellkopf Memorial Building	1915	100,000.00	
Stadium	1915-24	320,000.00	
Astronomical Observatory	1916	20,068.84	
Babcock Cottage	1918	9,180.41	
Bailey, Liberty Hyde, Hortorium	1935	4,850.00	
Baker Chemical Laboratory	1922-23	1,800,673.50	
Barnes Hall	1889	53,659.87	
Boardman Hall	1891	102,699.62	
Dean of Engineering House	1905	7,500.00	
3 East Avenue	1921	11,250.00	
Franklin Hall	1883	100,923.11	
Garage and Tool Barn	1923	4,719.72	
Goldwin Smith Hall	1904	368,989.10	
Gymnasium	1883-92	60,911.96	
Hasbrouck Lodge	1910	5,100.00	
Hydraulic Laboratory Building	1902	7,390.00	
Infirmary	1898	60,000.00	
Infirmary Addition	1912	83,459.78	
Less Advance	9,821.87	73,637.91	
Schuyler Property	1910	15,000.00	
Jenks Boat House	1920	1,000.00	
Library	1890	318,234.38	
Library Addition	1937	63,385.53	
Lincoln Hall	1888	72,603.10	
McGraw Hall	1871	120,000.00	
Military Artillery Garage	1919	9,180.46	
Military Artillery Barn	1919	8,539.06	
Morrill Hall	1868	70,111.25	
Morse Hall	1890-98, 1911	44,230.10	
Physiology Field Station	1922	5,543.72	
Power House	1905	10,000.00	
President's House	1876-1921	94,585.07	
Rand Hall	1912	60,000.00	
Repair Shop	1895	6,000.00	
Riding Hall	1934	12,039.05	
Rockefeller Hall	1904	274,494.01	
Sage Memorial Chapel	1883	11,547.76	
Sage Chapel Organ	1874-95	40,000.00	
Sage, H. W., Memorial Apse	1898	12,000.00	
Service Building, East Ithaca	1930	102,759.57	
Sibley Buildings	1871-1902	218,361.56	
Stimson Hall	1901	130,756.63	
Susan Linn Sage Cottage	1887	11,215.79	
Taylor, Myron, Hall	1932	1,534,800.74	
White Hall	1868-1922	94,476.10	
Willard Straight Hall	1925	1,200,000.00	
Total, University Grounds and Buildings		\$8,260,386.64	
State Land:	Acres		
Calkins Tract	8.75	620.40	
Elmira Heights	2.40		
Stafford	5.00		
Warren Farm	500.00	55,800.00	
Game Farm	165.87	14,016.35	
Experiment Station Farms, Geneva	218.05	43,850.00	114,286.75

	Built or Acquired	Actual Cost	
State Agricultural College:			
Original Buildings (Roberts and Stone Halls).....	1906	275,000.00	
Poultry Houses.....	1908	2,001.00	
Entomology Glass Houses.....	1910	2,957.00	
Cattle Barn.....	1910	22,999.00	
Glass Houses.....	1910	27,043.00	
Horse Barn.....	1912	19,998.93	
Bailey Hall.....	1912	137,389.91	
Comstock Hall.....	1912	149,479.47	
Poultry Husbandry.....	1912	89,988.96	
Heating Plant.....	1912	119,970.59	
Animal Husbandry.....	1913	90,981.39	
Stock Judging Pavilion.....	1913	37,998.64	
Caldwell Hall.....	1913	98,217.70	
Fernow Hall.....	1915	98,295.41	
Tool Barn.....	1915	5,840.83	
Greenhouses.....	1915	30,000.00	
Poultry Houses.....	1915	24,987.87	
Sheep Barn.....	1916	2,632.25	
Pig Barn.....	1917	6,999.00	
Packing Shed.....	1918	1,000.00	
Insectary.....	1919-22	7,500.00	
Dairy Industry.....	1922-23	471,108.43	
Cold Storage for Fruit.....	1922-23	16,885.00	
Greenhouses.....	1925-26	178,510.27	
Dairy Building—Animal Nutrition Labs.....	1928-29	52,000.00	
Greenhouses.....	1927-29	30,000.00	
Cow and Calf Barns.....	1930-31	29,925.22	
Plant Science Building.....	1930-31	1,045,537.38	
Horse Barn.....	1930-31	4,679.44	
Threshing Shed.....	1930-31	2,350.14	
Tool Sheds and Calf Barns.....	1931-32	35,537.03	
Egg Laying Contest Buildings.....	1931-32	47,974.49	
Machine Shed and Lab. Buildings, Long Island.....	1931-32	13,223.22	
Sheep and Swine Barns.....	1931-32	36,719.89	
Beef Cattle Barn.....	1932	24,678.43	
Warren Farm Additions.....	1932	13,510.64	
Agricultural Economics Building.....	1932-33	600,000.00	3,853,920.53
State College of Home Economics:			
Martha Van Rensselaer Hall.....	1932-33		984,869.96
State Veterinary College:			
James Law Hall.....	1895	135,000.00	
North Wing.....	1911	20,140.91	
South Wing.....	1927	92,287.01	
Clinical Buildings.....	1912	142,174.21	
Surgical Hospital.....	1908	6,796.67	
Surgical Hospital.....	1927	37,335.03	
Automobile Shed.....	1928	344.75	
Buildings at Experiment Station:			
Pig Houses.....	1909	1,300.00	
Abortion Barn and Granary.....	1911	1,150.00	
Horse Barn.....	1913	1,243.50	
Colt Barn and Implement Shed.....	1914	1,700.00	
Serum Pens.....	1914	2,497.63	
New Barns.....	1917	10,684.30	

EQUIPMENT

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Cow Barns.....	1923	1,826.75	
Small Animal House.....	1923	2,400.00	
Serum Pens and Laboratory.....	1923	13,140.88	
Ice House.....	1923	200.00	
Garage.....	1923	445.72	
John's Disease Barn.....	1921	3,126.63	
Pig Houses (2).....	1930	365.60	
Poultry Houses.....	1932	15,000.00	489,159.59

Agricultural Experiment Station, Geneva:

Entomology.....	1882	25,000.00	
Tenant House.....	1885	1,742.00	
Tenant House.....	1885	1,500.00	
Chemistry Building.....	1893	24,880.00	
Triple Houses.....	1896	7,500.00	
Fruit and Ice House.....	1899	2,932.00	
Bacteriology Building.....	1899	40,860.00	
Director's House.....	1902	11,483.00	
Cattle Barn.....	1902	10,500.00	
Horse Barn.....	1905	4,923.00	
Machine Storage.....	1905	4,393.00	
5 Tenant Houses.....	1909	31,520.00	
Exercise Shed.....	1909	1,600.00	
Tenant House.....	1910	3,500.00	
Tenant House.....	1910	1,500.00	
Barn.....	1910	2,000.00	
Carpenter Shop.....	1912	3,000.00	
Administrative Building (Jordan Hall).....	1917	100,000.00	
Automobile Shop.....	1924	2,500.00	
Storage Shed.....	1926	1,200.00	
Spray Shed.....	1928	1,000.00	
Insectary.....	1929	1,000.00	
Nursery Storage.....	1930	5,000.00	
Meter House.....	1931	160.00	
Horticultural Building.....	1931	285,000.00	
Greenhouses.....	1932	80,000.00	
Fruit Juice Laboratory.....	1934	4,000.00	658,693.00

New York State Drill Hall..... 349,971.95

Total State Grounds and Buildings... \$ 6,450,901.78
 Total Grounds and Buildings..... \$ 14,711,288.42

SCHEDULE 13: EQUIPMENT

ENDOWED COLLEGES

Architecture.....		\$ 92,883.40
Arts and Sciences:		
Archaeology.....	\$ 28,200.10	
Botany.....	58,440.90	
Chemistry.....	210,390.41	
Classics.....	5,525.00	
Dean's Office.....	1,910.25	
Economics.....	8,408.48	
Education.....	4,031.20	
English.....	2,180.25	
Entomology.....	124,011.00	
Geology.....	126,103.66	
German.....	1,859.00	

Graduate School.....	664.50	
History and Government.....	5,646.50	
Literature, Comparative Study of.....	260.00	
Mathematics.....	4,155.50	
Music.....	32,878.43	
Ornithology.....	20,633.00	
Philosophy.....	1,607.00	
Physics.....	299,142.48	
Psychology.....	40,182.62	
Public Speaking.....	5,433.74	
Romance Languages.....	1,403.25	
Scandinavian.....	82.00	
Zoology.....	119,648.49	
Arts and Sciences General.....	13,982.00	1,116,779.76
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Engineering.....		494,934.31
Law.....		69,154.62
Medical College, Ithaca Division.....		164,384.08
Medical College, New York Division.....		659,192.99
General Educational Departments:		
Hygiene.....	10,549.99	
Library.....	1,857,280.99	
Military.....	10,635.00	
Physical Education.....	36,810.44	1,915,276.42
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Miscellaneous:		
Administrative Office.....	13,506.00	
Bailey Hall Organ.....	20,000.00	
Chemical Stores.....	1,963.75	
Chimes and Clock.....	18,220.00	
College Stores.....	2,361.41	
Cornellian Council.....	4,000.87	
Dean of Women.....	2,446.24	
Graduate School of Education.....	1,849.71	
Infirmary.....	36,162.82	
Memorial Chapel Statuary.....	16,500.00	
President's House.....	25,597.06	
Print Shop.....	6,782.10	
Public Information.....	1,864.00	
Purchasing Office.....	1,345.30	
Residential Hall's Office.....	3,431.39	
Secondary School Education.....	194.50	
Secretary's Office.....	4,852.94	
Traffic Control Committee.....	1,272.48	
University Faculty.....	684.90	
University Placement Bureau.....	148.85	
University Press.....	9,447.00	
Willard Straight Hall.....	107,186.81	
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		279,818.13
Buildings and Grounds Department:		
Care of Buildings.....	2,084.57	
Central Heating Plant:		
Manufacturing Maintenance.....	5,136.61	
University Transmission Lines.....	3,875.76	
Office.....	337.00	
Electrical Service.....	2,930.42	
Grounds.....	2,653.10	
Power Plant.....	1,021.22	
Repairs.....	7,435.47	

ACCOUNTS PAYABLE

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Superintendent's Office and Drafting Room	25,306.50	
Tunnells and Flumes	29,700.00	
Trucking	427.75	80,908.40
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Residential Halls:		
Baker Group	30,263.71	
Balch Halls	325,445.62	
Boldt Hall	8,792.81	
Boldt Tower	2,929.72	
Cascadilla Hall	24,991.83	
1 East Avenue	3,707.14	
5 East Avenue	2,784.45	
15 East Avenue	3,802.25	
Founders Hall	10,785.81	
Mennen Hall	6,748.27	
Risley Cottage	1,235.95	
Risley Hall	55,045.78	
Sage	37,656.37	
Service Building	23,250.32	
7 South Avenue	3,676.81	
15 South Avenue	5,448.69	
601 Stewart Avenue	5,690.91	
516 University Avenue	6,402.92	
308 Wait Avenue	4,500.00	
War Memorial	23,662.72	
	586,822.08	
Less Advances (See Schedule 8)	12,384.95	574,437.13
		<hr/>
Total Endowed Colleges		\$5,447,769.24
 STATE COLLEGES		
Agricultural Experiment Station	35,638.52	
Agriculture, General Departments	1,170,234.99	
Agriculture, Library Books	197,544.00	1,403,417.51
		<hr/>
Home Economics	261,976.67	
Home Economics, Library Books	14,472.00	276,448.67
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Veterinary	117,846.74	
Veterinary, Library Books	26,140.00	143,986.74
		<hr/>
Geneva Experiment Station	299,275.17	
Geneva Experiment Station, Library Books	128,000.00	427,275.17
		<hr/>
Total State Colleges		2,251,128.09
		<hr/>
Total Cornell University		7,698,897.33

SCHEDULE 14: ACCOUNTS PAYABLE

College of Agriculture:

Federal Funds:

Adams	\$	1.14
Congressional Industrial Fund		111.14
Hatch		690.16
Purnell		1,032.71
Smith Lever		5,130.39
Supplementary Lever		2,531.46
Capper Ketchum		4,188.08

Additional Federal Cooperative.....	437.39		
Bankhead Jones Extension.....	12,156.19		
Bankhead Jones Research.....	2,462.20	\$ 28,740.86	
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College Funds:			
College Fund.....	137,051.59		
Test Fund.....	1,783.25	138,834.84	\$167,575.70
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College of Home Economics:			
College Fund.....			59,551.07
Geneva Experiment Station:			
Federal Funds:			
Purnell.....	.02		
College Fund.....	1,006.14		1,006.16
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Veterinary College:			
College Fund.....			35,212.08
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Total State Colleges.....			\$263,345.01
Student Accounts:			
Drawing Board Deposits.....	185.00		
Library Key Deposits.....	66.00		
Library Deposits.....	1,772.75		
Military Deposits.....	306.00		
Military Uniforms.....	14,661.05		
Registration Deposits.....	133,678.58		
Thesis Deposits.....	4,134.25		
Miscellaneous Laboratory Fees.....	24,490.05		179,293.68
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Employees Group Insurance Prepaid Premiums....	7,028.05		
Manufacturers Mutual.....	3,329.50		
Rental Accounts.....	3,096.44		
Residential Halls.....	111.44		
Salaries:			
Academic.....	74,261.96		
Buildings and Grounds.....	1,920.97	76,182.93	
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Willard Straight Hall.....	1,921.31		
Town of Ithaca.....	1,476.62		93,146.29
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Total.....			\$535,784.98

SCHEDULE 15:

OVERDRAFTS, TEMPORARY RESTRICTED BALANCES
AND REAPPROPRIATIONS

(For Details See Schedule 23)

	Overdrafts	Temporary Restricted Balances	Reappro- priations
Architecture.....		\$ 3,578.47	\$ 4,314.24
Arts and Sciences.....	285.30		13,135.00
Engineering.....		16,182.52	3,328.54
Law.....			1,099.84
Medicine.....	19.79	761.95	1,114.88
Hygiene and Medical Advisers.....		77.93	40.85
Military.....			422.83
Physical Education.....		170.28	811.69

RESERVES

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Miscellaneous Educational Expense.....			1,602.26
Library.....			13,445.77
Administrative Expense.....			734.44
General Expense.....	3,165.53		10,040.08
Operation and Maintenance of Plant.....	138.43		2,467.15
Improvements to Physical Plant.....	2,237.73		5,170.89
Restricted Expendable Funds.....	85.73	41,638.99	
Income Accounts of Restricted Endowment Funds.....			
	10,248.35	26,709.07	
Auxiliary Enterprises.....		16,434.87	
Fellowships and Graduate Scholarships.....		11,355.66	1,350.00
Scholarships, Undergraduate.....	86.58	40,704.02	
Grants.....		1,688.77	
Prizes.....	2.88	9,587.86	
		<u>168,890.39</u>	
Loan Funds Balances.....		20,360.84	
		<u>189,251.23</u>	
Overdrafts.....		16,270.32	
		<u>172,980.91</u>	
Total (See Schedule 23).....			
		<u>168,890.39</u>	
Temporary Restricted Balances as above			
Agricultural Investigatorships (See			
Schedule 36).....		39,466.37	
Agency Accounts (See Schedule 21).....		19,284.57	
Medical College Balances (See page 114).....		137,706.11	
		<u>16,270.32</u>	
Totals.....	\$ 16,270.32	\$365,347.44	\$ 59,078.46

SCHEDULE 16: RESERVES

Buildings and Grounds Supplies.....		\$ 4,707.37
Chemical Stores (See Schedule 46).....		48,766.01
College Stores (See Schedule 46).....		63,047.31
Faculty Apartments Repairs.....		1,614.05
Print Shop (See Schedule 46).....		16,015.76
Reserve to Increase Treasury Note Income.....		40,946.67
Residential Halls:		
Boarding.....	\$24,623.86	
Reserve for Repairs, Furniture, and Equipment.....	15,137.18	
Room Deposits.....	11,533.02	
Balch Halls Reserve.....	22,179.86	
Service Building.....	35,063.99	108,537.91
		<u>10,358.03</u>
Student Accounts Receivable.....		5,695.42
Truck.....		4,976.00
Uncashed Checks.....		634.86
Workmen's Compensation and Equipment Depreciation		
		<u>\$305,299.39</u>

SCHEDULE 17: THE PRODUCTIVE ENDOWMENT FUNDS

(For detail, see Exhibit C, page oo)

(For detail, see Exhibit C, page 60)

	No. of New Funds Estab- lished	Funds, In- come avail- able for an- nuities	Funds, Income available for general pur- poses	Funds, Income restricted pur- poses other than Student Aid	Funds, Income designated for Student Aid(a)	Total
THE ENDOWED COLLEGES AT ITHACA						
Balance, June 30, 1936.		\$900,126.49	\$10,083,826.85	\$5,306,543.39	\$2,822,859.66	\$19,113,356.39
New Funds Established.	17	25,000.00	196,464.25	149,934.89	210,031.56	581,430.70
Additions to existing funds.		12,000.00	69,035.46	134,841.52	410,634.15	626,511.13
Decrease in existing funds (b).		401,247.54	147,883.50	9,216.29	1,000.00	559,347.33
Total Principal.	17	\$535,878.95	\$10,201,443.06	\$5,582,103.51	\$3,442,525.37	\$19,761,950.89
Income.		37,599.40	409,500.30	206,917.73	123,569.69	777,587.12
THE MEDICAL COLLEGE IN NEW YORK						
Balance, June 30, 1936.		\$75,000.00	\$10,659,262.38	\$416,664.64	\$47,460.17	\$11,198,387.19
New Funds Established.	1		118,176.79	9,263.87	12,440.66	127,440.66
Additions to existing funds.				12,537.96		12,537.96
Decrease in existing funds.			6,763.87	118,176.79		124,940.66
Total Principal.	1	\$75,000.00	\$10,770,675.30	\$320,289.68	\$47,460.17	\$11,213,425.15
Income.		3,000.00	399,574.12	4,631.66	1,918.41	409,124.19
Grand Total, Principal.						30,975,376.04
Grand Total, Income.						\$1,186,711.31

(a) Student Aid funds include funds for the endowment of fellowships, scholarships, prizes, loans, and grants.

(b) Most of this decrease is in connection with Sage and Professorial Pension Funds.

SCHEDULE 18: INSURANCE RESERVE FUND

Balance June 30, 1936.....		\$187,419.88
2% Net Income on Productive Funds.....	\$ 28,175.58	
Interest on Fund (4%).....	7,496.79	
Premium and Discount.....	289,879.05	325,551.42
Balance June 30, 1937.....		\$512,971.30

SCHEDULE 19:

NON-ENDOWMENT INTEREST BEARING FUNDS

	Principal June 30, 1937	Income
American Chemical Society Reserve Fund, Cornell Section: The income to be subject to such uses as will be designated by the Reserve Fund Committee of the Cornell Section of the American Chemical Society and not by the Department of Chemistry. Established 1934.....	\$ 2,899.15	\$ 189.56
Anonymous Loan Fund: Gift of an alumnus of the university of re-payments made on a loan to a former student during his college course, the moneys as received to constitute for the present a loan fund for needy students. Established 1934.....	112.49	3.80
Alumni Fund Permanent Subscriptions: This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal payment relieved them of continuing their annual contribution	10,200.00	* 343.88
Alumni Field Equipment Fund: A fund promoted by Mr. George W. Bacon. The principal contribution was one of \$1,000 made by Mr. W. M. Irish in 1917.....	5,287.23	178.80
Class of 1872 Memorial Tablet Fund: Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72 to provide a Class Memorial	810.41	27.41
Class of 1906 Fund: Fund started in 1916 to provide a memorial. The use has not yet been determined by the class.....	1,004.67	33.97
Class of 1911 Fund: Deposit made by the class of 1911, with the hope of building up a substantial fund.....	562.83	12.83
Class of 1913 Fund: Deposit made by the Class of 1913, with the hope of building up a substantial fund.....	653.86	22.67
Class of 1915 Fund: Held to the credit of the Class.....	494.97	16.74
Cooperative House Account: Balance remaining of Fund started in 1920 by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women.....	471.63	15.95
Cornell Central Club: Gift of alumni for the erection of an alumni hall....	11,023.70	420.00
Cornell Women's Glee Club Fund: Held, subject to withdrawals signed by the President,		

the Manager, the Treasurer and the Conductor of the Women's Glee Club. The income to be credited annually, one-half to the fund until it reaches a total of \$1,500; the other one-half to the Women's Glee Club Loan Fund. After the Women's Glee Club Fund has reached a total of \$1,500, all the income is to be credited to the Women's Glee Club Fund.....			986.79	37.60
DeGarmo, Charles, Fund: A fund being raised as a memorial to Charles DeGarmo, for many years professor of Education.....			817.22	20.20
Farm and Home Bureau Contingent Auto Liability Insurance Reserve: Fund set up in 1931 to take care of possible damage claims.....			2,294.52	77.59
Fuertes Telescope Fund: Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuertes Observatory Account.).....			906.99	38.20
Gage, Mrs. S. P. Fund: Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08 of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susan Phelps Gage of the Class of 1880. Established 1915.....			5,771.33	195.16
Haight, H. H. Trust Account: Gift of an alumnus as a loan fund to help working students, at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students.....			306.43	10.36
Hotel Ezra Cornell Fund: The gift of the directors of the 1935 Hotel Ezra Cornell to establish a fund, the principal and, or the income to be used for scholarship, student loan, or similar purposes in the discretion of a committee of three appointed by and headed by the head of the Department of Hotel Administration. Established 1935.....			214.25	7.25
Huntington, A. M. Arnot Forest Fund: In 1930 Archer M. Huntington gave the university \$5,000 as a contribution to the work in the Arnot forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934.....			4,191.63	163.39
Kermis Fund: Funds on deposit by the Kermis organization.....			1,901.58	64.49
Liability Insurance Fund: Fund being accumulated to take care of the University's liability under the Workmen's Compensation Law, in as much as the University is a self-insurer, also to provide for miscellaneous liability not covered by insurance policies.....			59,438.27	1,559.34
New York University Mortgage Sinking Fund: Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of the former Medical College properties by setting				

aside from the annual payments made on the mortgage 1 per cent of the principal into this sinking fund, with interest compounded annually, is at the end of 40 years to satisfy the mortgage. Established 1932.	34,458.50	1,190.71
Phi Alpha Delta Law Fraternity Fund:		
Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library....	127.83	4.32
Pound, Cuthbert W., Fund:		
A fund being raised to establish an appropriate memorial for Judge Pound. It is the hope of the Committee that sufficient money may be raised so that an endowment fund for fellowships in the Law School may be established.....	4,145.02	70.00
Residential Dining Halls (Anonymous):		
Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred.	171,177.93	5,788.63
Sackett Gorge Revolving Fund:		
Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the gorges aforesaid (not including, however, the purchase of land)." A portion of the income of the Sackett Landscape Fund shall be used "in replenishing the principal of said revolving fund up to the amount of \$25,000." The income of the fund is to be added to the income from the Sackett Gorge Endowment Fund.....	23,593.70	797.85
Sage Pension Fund Surplus:		
Accumulations on William H. Sage Pension Fund over and above the inviolable capital of that fund and accumulations on Professorial Pension Fund over and above liability to members on June 30, 1937, both principal and interest to be used to support the Retirement Income Plan adopted by the Board of Trustees on June 21, 1937.....	408,978.82	a 00.00
State Colleges and Experiment Station Public Liability Insurance Fund.....	3,378.91	70.98
Straight, Willard Reserve Account:		
A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall.....	107,499.86	2,645.15
University Band Fund:		
Fund started in 1919 for the purchase of supplies for the band.....	373.57	12.63
University Club Fund:		
Money received from the University Club, formerly located at 3 Central Ave., to be held by the University and turned over upon request to any responsible group which within 50 years reorganizes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934.....	485.15	16.41
Women's Dormitory Account:		
Funds contributed for the construction of women's dormitories, but due to the dormitory situation, the		

income is now used for women's scholarships, (including income account of \$175.38).....	35,193.92	* 1,176.54
Women's Self Government Association Savings Fund:		
A fund being accumulated for expenses of an extraordinary or not regularly recurring nature into which are placed the annual unexpended balances of the association. Established 1935....	816.37	27.61
	<hr/> \$900,579.53	<hr/> \$15,240.02

* Income has been added to principal except in the cases starred where it was made available for expenditure.

a. As this account was set up June 30, 1937, the income for 36-37 appears on Exhibit C under Sage Pension and Professorial Pension Fund.

SCHEDULE 20: RESIDENTIAL HALLS RESERVES

(For income and expenses, see Schedules 26 and 27)

Baker Court:

Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. Built 1916. \$ 358,249.24

Balch Halls:

Gift of Mr. and Mrs. Allen C. Balch, '89. Built 1929.... 1,717,375.95

Boldt Hall:

The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt. Built 1921.... 183,586.97

Boldt Tower:

The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt. Built 1932.... 82,870.71

Cascadilla Hall:

A portion of the Cornell Endowment Fund invested in Cascadilla Hall. Converted into a dormitory 1914.. 120,000.00

Founders Hall:

Gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. Built 1916. 101,723.53

Lyon Hall:

Initiated by the gift of \$60,000 under the will of John Lyon of the class of 1883 and to which was added \$10,000, the gift of J. Du Pratt White of the Class of 1890 for the erection of an entry in memory of his mother, Elizabeth Brackett Crosby White; a gift of \$10,000 from the alumni of the University through the Cornellian Council for the erection of an entry in memory of Franklin Matthews, of the Class of 1883; and an appropriation of \$10,000 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms. Built 1930.. 144,000.00

McFaddin Hall:

The gift of Harrison D. McFaddin of the Class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin. Built 1930.... 144,000.00

Mennen Hall:

The gift of William Gerhard Mennen of the Class of 1908, and his sister, Elma Mennen Williams, for the erection of a

dormitory building dedicated to the memory of their parents, Gerhard Mennen and Elma C. Mennen. Built 1932.....	94,476.47
Prudence Risley Hall:	
The gift of Mrs. Russell Sage for the construction of the residential hall for women named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38. Built 1913.	337,647.72
Psi Upsilon Hall:	
Gift of Psi Upsilon as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933	145,256.96
Sage College:	
A portion of the Sage College Endowment Fund and income hall for women named Sage College. Built 1872.....	210,662.15
Sigma Phi Hall:	
Gift of Sigma Phi as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933...	126,996.38
War Memorial Towers:	
A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War. Built 1930...	312,663.08
	<hr/>
	\$4,079,509.16
Less Advances for Construction, see Schedule 8.....	116,334.85
	<hr/>
Total Residential Halls Reserve.....	3,963,174.31

SCHEDULE 21: AGENCY ACCOUNTS

	Balance June 30, 1937
Agricultural Laboratory Fees.....	\$ 419.52
Annual Tables.....	532.67
Ayer, N. W. & Sons, Advertising.....	750.00
Class of 1878 Fund.....	50.00
Class of 1892 Fund.....	106.77
Class of 1895 Anniversary Fund.....	130.00
Crawford, Gilbert H.....	1,600.00
Graduate School of Education Conference Fund.....	70.00
Hewitt, Calvin.....	45.00
Insurance and Taxes, Reserve for, on 105 Hawthorne Ave., Glen Ridge N. J.....	5.76
International Conference of Agr. Economics.....	33.50
Jennson, Edmund.....	90.50
Khayyat, Abdulkadir Ahmad.....	393.39
Quill and Dagger Society.....	5.00
Real Estate Income Guaranty—Edward Hansen.....	225.00
Reed, Robert R., Principal.....	18.36
Reed, Robert R., Income.....	43.75
R.O.T.C. Fund.....	11,282.05
Sage Chapel, Extra Janitor Service.....	2.00
Student Ledger Adjustments.....	229.34
Warren, Geo. F. Fund.....	600.00
West, Carl.....	9.63
White, A. D., Estate Income.....	112.50
Workmen's Compensation Refunds and Dividends.....	2,529.83
	<hr/>
Total (see Schedule 15).....	\$19,284.57

SUMMARY OF RECEIPTS AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the endowed colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, New York.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military, and physical training.

A: THE ENDOWED COLLEGES AT ITHACA

Unrestricted Budgeted Expense.....	\$2,164,567.00
Additional Appropriations (See Schedule 44).....	127,299.73
	<hr/>
Less Lapsed Appropriations (See Schedule 23).....	\$2,291,866.73
	46,270.56
	<hr/>
Net Unrestricted Expense for the year.....	\$2,245,596.17
Unrestricted Income (See Schedule 44).....	2,178,147.31
	<hr/>
Deficit for the year.....	\$ 67,448.86

B: THE MEDICAL COLLEGE AT NEW YORK CITY

Credit Balance, June 30, 1936.....	\$ 120,244.95
Income for the year (See Schedule 22).....	663,799.78
	<hr/>
Expenses for the year (See Schedule 23).....	784,044.73
	644,277.66
	<hr/>
	\$ 139,767.07
Less:	
Advance Tuition 6-30-36.....	\$ 7,500.00
Advance Tuition 6-30-37.....	7,400.00
	\$ 100.00
	<hr/>
Obstetrical Fee 6-30-36.....	290.00
Obstetrical Fee 6-30-37.....	270.00
	20.00
	<hr/>
Income transferred to principal.....	2,037.96
	2,157.96
	<hr/>
	\$ 137,609.11
Add:	
Accounts Payable, New York Hospital.....	22.00
Accounts Payable, Alumni Association.....	75.00
	97.00
	<hr/>
	\$ 137,706.11
Restricted Funds (See Schedule 23).....	\$ 67,980.08
Reappropriations (See Schedule 23).....	5,091.96
Unappropriated surplus.....	64,634.07
	<hr/>
	\$ 137,706.11

C: VETERINARY COLLEGE

Receipts for the year (See Schedule 22).....	\$ 245,013.95
Disbursements for the year (See Schedule 23).....	209,959.84
	<hr/>
Accounts Receivable, June 30, 1936..	\$ 39,489.81

Credit Balances and Accounts Payable, June 30, 1936.....	28,482.96	11,006.85	
Credit Balances and Accounts Payable, June 30, 1937 (See Schedule 14).....	35,212.08		
Accounts Receivable, June 30, 1937 (See Schedule 2).....	11,164.82	24,047.26	\$ 35,054.11

D: COLLEGE OF AGRICULTURE

Receipts for the year (See Schedule 22).....	\$2,747,511.08		
Disbursements for the year (See Schedule 23).....	2,660,763.90	\$	86,747.18
Accounts Receivable, June 30, 1936 \$	347,209.46		
Credit Balances and Accounts Payable, June 30, 1936.....	204,337.46	142,872.00	
Accounts Receivable, June 30, 1937 (See Schedule 2).....	258,622.28		
Credit Balances and Accounts Payable, June 30, 1937 (See Schedules 14, 36).....	202,497.46	56,124.82	\$ 86,747.18

E: COLLEGE OF HOME ECONOMICS

Receipts for the year (See Schedule 22).....	\$ 703,381.80		
Disbursements for the year (See Schedule 23).....	689,480.30	\$	13,901.50
Credit Balances and Accounts Payable, June 30, 1936.....	\$ 44,819.63		
Accounts Receivable, June 30, 1936	41,123.27	3,696.36	
Credit Balances and Accounts Payable, June 30, 1937 (See Schedule 14).....	59,551.07		
Accounts Receivable, June 30, 1937 (See Schedule 2).....	41,953.21	17,597.86	\$ 13,901.50

F: AGRICULTURAL EXPERIMENT STATION AT GENEVA

Receipts for the year (See Schedule 22).....	\$ 431,781.81		
Disbursements for the year (See Schedule 23).....	400,193.05	\$	31,588.76
Accounts Receivable, June 30, 1936 \$	54,866.99		
Credit Balances and Accounts Payable, June 30, 1936.....	3,916.90	50,950.09	
Accounts Receivable, June 30, 1937 (See Schedule 2).....	24,912.10		
Credit Balances and Accounts Payable, June 30, 1937 (See Schedule 14, 36).....	5,550.77	19,361.33	\$ 31,588.76

SCHEDULE 22: CURRENT INCOME

A. ENDOWED COLLEGES

A. Educational and General:

1. Students:

a. Tuition, Regular Year.....	\$1,013,079.36
State Instruction for Agricultural Students.....	118,636.00

State Instruction for Home Economic Students.....	33,537.50		
Instruction in Hotel Man- agement.....	24,325.00	\$1,189,577.86	
b. Summer Session 1936.....		50,226.51	
c. General Fees:			
Administration Graduate School.....	22,322.50		
Entrance Examinations....	670.00		
Graduation Fees.....	16,710.00		
Fines and Reinstatements...	6,212.50		
Library Fines.....	89.10		
Matriculation.....	21,839.00		
Recreation Fees.....	39,368.50	107,211.60	
d. Laboratory Fees:			
Architecture.....	2,834.00		
Chemistry.....	42,453.46		
Economics.....	607.50		
Engineering.....	17,741.00		
Geology.....	1,420.25		
Golf.....	630.00		
History.....	355.25		
Medical.....	3,367.21		
Music.....	994.00		
Physics.....	8,662.38		
Psychology.....	76.00		
Public Speaking.....	202.00		
Summer Shop 1937.....	220.00		
Summer Session Modeling..	90.00		
Summer Session Swimming.	65.70		
Tennis.....	335.00		
Thesis.....	930.00		
Zoology.....	3,250.35	84,234.10	
Total Income from Students.....		\$1,431,250.07	
2. a. Income From Endowment Funds...			
(See Schedule 17 and 45).....	777,587.12		
b. Other Investment Income (See Schedule 45).....	52,117.97	829,705.09	
3. Public Appropriations:			
a. United States:			
Bankhead-Jones Act, June 29, 1935 (Excluding Agriculture).....	42,788.58		
Morrill Act August 30, 1890 (Excluding Agriculture).....	15,000.00		
Nelson Act March 4, 1907 (Excluding Agriculture).....	15,000.00	72,788.58	
b. State of New York:			
Drill Hall Maintenance.....		7,440.27	
4. Gifts from Private Sources (For Detail See Exhibit E)			
a. For Current Expenses.....	90,619.26		
b. For Restricted Purposes.....	64,127.16	154,746.42	
5. Sales and Services:			
Alumni Directory.....		3.00	

CURRENT INCOME

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Arnot Forest.....	131.90	
Baker Non Resident Lecturer.....	666.75	
Comstock Publishing Co. Fee.....	2,500.00	
Electric Service Interdepartment Charges	36,000.75	
Engineering Appropriation.....	1,381.83	
Engineering Civil Commercial.....	1,420.58	
Engineering Mechanical Commercial.....	1,958.05	
Engineering Mechanical Shop.....	603.04	
Examination Books.....	2,191.00	
Extra Mural Courses.....	2,530.00	
Fiske, W. Icelandic Publication Fund...	75.75	
Guide Book.....	52.43	
Hygiene Solarium.....	363.25	
Philosophical Review.....	2,311.99	
Physical Education Gymnasium Account	2,638.97	
Physical Education Intramurals.....	864.90	
Telephone.....	3.00	
Thesis Printing.....	330.25	
University Publications.....	137.53	
Westinghouse Publishing Fund.....	17.16	
White, A. D. Autobiography.....	51.00	56,233.13

6. Miscellaneous:

Bennett, Charles E. Fund.....	\$ 4.00	
Bureau of Educational Service.....	66.40	
Chair Fund.....	77.07	
Class of 1931.....	32.08	
Cornell Studies in Classical Philology...	39.36	
Cornell Studies in English, Cooper.....	88.94	
Cornell Studies in English, Northup...	78.13	
Cornell Studies in Philosophy.....	11.38	
Cornell Research Foundation Dividend...	1,000.00	
Dean's Cottage Fund.....	678.49	
Drill Hall Rent.....	654.28	
Engineering Civil Survey Camp.....	2,190.00	
Geology Appropriation.....	6.93	
Geology Summer Camp.....	300.00	
Ground Rent.....	26.00	
Hasbrouck Property Income.....	315.02	
Library Fines.....	89.10	
Library Books.....	430.00	
Medical Advisors Laboratory Fees.....	180.00	
Medical Biochemistry.....	44.96	
Medical Physiology.....	143.62	
Military Uniform Surplus.....	1,669.94	
Physics Appropriation.....	208.77	
Tennis Courts Rentals.....	41.10	
United States Engineers Rent.....	60.00	
White, A. D. Trustee Commissions...	584.15	
Willard Straight Hall Managers.....	186.58	9,206.30

B. Auxiliary Enterprises:

1. Athletic Division (See Schedule 24).....	232,263.93
2. Dormitories, Men (See Schedule 26).....	155,212.53
Dormitories, Women (See Schedule 27).....	183,866.49
3. Dining Halls, (Exclusive of Willard Straight) (See Schedule 25).....	188,488.06
4. Gilbert and Sullivan Productions.....	2,708.09
5. Laundry.....	48,962.26
6. Musical Entertainments.....	9,806.41

7. Radio Broadcasting.....	12,451.12	
8. Infirmary (See Schedule 28).....	76,852.23	
9. Traffic Control.....	6,316.81	
10. Willard Straight Hall (See Schedule 29).....	296,921.23	
11. University Press (See Schedule 47).....	9,238.36	1,223,087.52
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C. Student Aid:		
1. Loan Note Repayments, Principal and Interest.....		36,887.81
2. Gifts (See Exhibit E):		
a. Scholarships.....	\$ 15,576.75	
b. Loans.....	8,776.87	
c. Grants.....	732.22	
d. Prizes.....	325.00	25,410.84
		62,298.65
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Total Income.....		\$3,846,756.03

B. MEDICAL COLLEGE AT NEW YORK CITY

A. Educational and General:

1. Students:

a. Tuition, General.....	\$ 133,950.00	
Tuition, Graduate School.....	987.50	
Tuition, Special Courses.....	450.00	\$ 135,387.50
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b. General Fees:

Final Examination.....	1,800.00	
Matriculation.....	590.00*	2,390.00

2. Income from Investments:

Available for General Purposes:

General Education Board Endowment Fund	102,360.00	
Loomis Laboratory Fund.....	4,727.07	
Medical Building Endowment Fund.....	17,500.00	
Medical College Endowment Fund.....	165,382.57	
Whitney, Payne, Endowment Fund.....	109,604.48	399,574.12
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Restricted Income, Miscellaneous:

Ettinger, Ruth B. Fund for Medical Research.....	1,352.03	
Ferrigan, Joseph P. Fund.....	41.67	
C. U. Medical College Alumni Association		
Dormitory Fund.....	270.55	
Medical College Cumulative Endowment Fund.....	1,767.41	
Peters, Chas. G. Fund.....	1,000.00	
Stimson, Lewis Aterbury Annuity Fund.....	3,000.00	
Thompson, Wm. G., Fund.....	200.00	7,631.66
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Restricted Income, Student Aid:

Aldrich, Mary G. E. Fund.....	258.41	
Hall, Mary F. Scholarship.....	120.00	
Michaelis, Alfred M. Prize.....	40.00	
Polk, J. M., Prize.....	400.00	
Polk, J. M., Scholarship.....	200.00	
Seeligmann, Gustav, Prize.....	100.00	
Shaw, Thorne, Scholarship.....	800.00	1,918.41
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3. Gifts for Current Expenses:

For detail see Exhibit E.....		110,938.47
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4. Sales & Services and Other Income:

Animal Care Collections.....	\$ 18.07	
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Breakage Collections.....	405.22	
Check Fees.....	94.72	
Drum Sales, etc.....	131.69	
Film Sales.....	39.00	
New York Hospital.....	900.00	
Collections for Bellevue Hospital Salaries.....	240.00	
Old Tuition Notes, etc.....	3,494.00	
Photography Sales.....	480.15	
Shop Account Collections.....	156.77	\$ 5,959.62
Total.....		\$ 663,799.78

C. VETERINARY COLLEGE

1. Students:		
a. Tuition.....	\$ 3,020.00	
b. Fines.....	275.00	
c. Laboratory Fees.....	5,108.14	8,403.14
2. Public Appropriations:		
State of New York:		
Maintenance, Chapter 360, Laws of 1936..	156,361.98	
Maintenance, Chapter 27, Laws of 1935...	42,968.89	
Bangs and Mastitis, Chapter 847, Laws of 1936.....	7,918.98	
Deficiency Fuel, Chapter 360, Part II, 1936	414.73	207,664.58
3. Sales and Service:		
Clinics.....	16,253.96	
Horseshoeing.....	164.75	
Blood Tests.....	8,127.41	
Sale of Biologies.....	176.15	
Sale of Animals and Animal Products....	2,800.78	
Sales, Miscellaneous.....	370.75	
Rents.....	360.30	
Rebates and Discounts.....	217.24	
Unclassified.....	60.00	28,531.34
4. Credit to Revolving Fund due to Fuel Deficiency Appropriation.....		414.73
5. Adjustments of Balances:		
Chapter 20, Laws of 1934.....	.06	
Chapter 826, Poultry Disease.....	.10	.16
Total Income, Veterinary College.....		\$ 245,013.95

D. COLLEGE OF AGRICULTURE

1. Students:		
a. Tuition—Regular.....	\$ 47,797.04	
b. Summer School.....	26,476.37	
c. Reinstatement Fees.....	229.00	
d. Laboratory Fees:		
Agricultural Economics and Farm Management.....	\$ 2,908.16	
Agricultural Engineering.....	1,874.05	
Agronomy.....	1,262.30	
Animal Husbandry.....	1,835.35	
Botany.....	4,998.99	
Dairy Industry.....	6,056.42	

Entomology.....	3,816.90	
Floriculture and Ornamental Horticulture.....	1,560.70	
Forestry.....	42.05	
Plant Breeding.....	401.05	
Plant Pathology.....	1,069.63	
Pomology.....	755.31	
Poultry Husbandry.....	307.70	
Rural Education.....	1,156.70	
Rural Social Organization.....	266.35	
Vegetable Crops.....	521.90	28,833.56
Total Income from Students.....		103,335.97
2. Public Appropriations:		
a. United States:		
Morrill Act, August 30, 1890.....	\$ 10,000.00	
Nelson Act, March 4, 1907.....	10,000.00	
Hatch Act, March 2, 1897....	13,500.00	
Capper, Ketcham Act, May 23, 1928..	26,991.71	
Purnell Act, February 23, 1917.....	35,280.13	
Smith Hughes Act, February 23, 1917...	24,143.33	
Smith Lever Act, May 8, 1914.....	108,803.15	
Supplemental Smith Lever Act, January 1, 1920.....	33,736.58	
Additional Federal Cooperative Act, July 1, 1930.....	12,018.36	
Adams Act March 6, 1906.....	13,500.00	
Bankhead-Jones Extension Fund, June 30, 1935.....	137,685.03	
Bankhead-Jones Research, June 30, 1935.....	32,817.97	
Bankhead-Jones Teaching, June 30, 1935.....	19,975.72	\$ 478,451.98
b. State of New York:		
Maintenance, Chapter 27, Laws of 1935	342,461.76	
Maintenance, Chapter 360, Laws of 1936	1,490,819.76	
Deficiency, Accessory Instruction, Chapter 125, Part II, Laws of 1937....	35,960.00	
Research Investigations, Chapter 164, Laws of 1935.....	9,032.00	
Alfalfa Snout Beetle, Chapter 975, Laws of 1935.....	2,996.52	
Marketing Facilities, Chapter 104, Laws of 1935.....	432.19	
Research and Investigation, Chapter 829, Laws of 1936....	3,624.41	
Investigation of Resistance and Heredity of Fowls to Certain Fowl Diseases, Chapter 843, Laws of 1936.....	5,610.96	
Research in New Varieties of Potatoes, Chapter 823, Laws of 1936.....	12,168.92	
Special Fund Estimate No. 8927 ..	268.33	
	1,903,374.85	
Less: Refunds to State Treasurer, Maintenance Chapter 27, Laws of 1935....	263.52	1,903,111.33
3. Gifts from Private Sources:		
Industrial Fellowships and Investigatorships (See Schedule 36).....		46,344.37

4. Sales and Services:		
Administration and General.....	21,821.18	
Agriculture Economics and Farm Management.....	963.70	
Agricultural Engineering.....	178.75	
Agronomy.....	258.51	
Animal Husbandry.....	41,042.12	
Botany.....	201.38	
Dairy Industry.....	69,389.55	
Entomology.....	1,275.15	
Extension Teaching.....	10,694.70	
Publications.....	1,254.22	
Floriculture and Ornamental Horticulture.....	6,702.66	
Forestry.....	560.71	
Plant Breeding.....	2,809.46	
Plant Pathology.....	234.39	
Pomology.....	8,260.9	
Poultry Husbandry.....	24,826.14	
Rural Education.....	361.01	
Rural Social Organization.....	37.25	
Vegetable Crops.....	2,747.40	
New York Seed Improvement Cooperative Association.....	1,240.00	
Poultry Home Record of Performance.....	3,000.00	
Test Fund.....	12,709.06	210,567.43
5. Miscellaneous Income:		
University Appropriation.....		5,700.00
Total, College of Agriculture.....		\$2,747,511.08

E. COLLEGE OF HOME ECONOMICS

1. Students:		
a. Tuition—Home Economics.....	\$ 8,780.95	
Tuition—Hotel Administration.....	90,539.55	\$ 99,320.50
b. Summer School:		
Home Economics.....	4,923.03	
Hotel Administration.....	2,862.50	7,785.53
c. Reinstatement and Fines:		
Home Economics.....	57.00	
Hotel Administration.....	111.00	168.00
d. Laboratory Fees:		
Home Economics.....	22,194.94	
Hotel Administration.....	2,168.90	24,363.84
Total Income from Students.....		131,637.87
2. Public Appropriations:		
a. United States:		
Smith-Hughes Act, February 23, 1917...	800.00	
Purnell Act, February 24, 1925.....	18,719.87	
Smith Lever Act, May 8, 1914.....	58,588.52	
Supplementary Smith-Lever Act, January 1, 1920.....	11,571.26	
Capper Ketcham Act, May 23, 1928...	12,112.11	
Bankhead-Jones Teaching.....	8,550.00	
Bankhead-Jones Research.....	7,606.27	

REPORT OF THE TREASURER

Bankhead-Jones Extension.....	67,233.17	185,181.20
b. State of New York:		
Maintenance Chapter 27, Laws of 1935..	46,932.46	
Maintenance Chapter 360, Laws of 1936	242,465.72	
	289,398.18	
Less Refund to State Treasurer		
Maintenance, Chapter 27, Laws of 1935	649.69	288,748.49
3. Sales and Services:		
Home Economics:		
Home Economics.....	10,362.76	
Hotel Administration.....	388.45	10,751.21
Cafeteria.....		72,682.18
Additions and Improvements to Plant:		
Home Economics Building Equipment..		14,380.85
Total, Home Economics.....		\$ 703,381.80

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

A. Educational and General:

1. Public Appropriations:

a. United States:

Hatch Act, March 2, 1887..	\$ 1,500.00	
Adams Act, March 17, 1906..	1,500.00	
Purnell Act, February 24, 1925.....	5,904.18	
Bankhead-Jones Research.....	4,491.46	13,395.64

b. State of New York:

Maintenance, Chapter 27, Laws of 1935	52,864.36	
Maintenance, Chapter 360, Laws of 1936	327,662.70	
Corn Ear Worm Investigation Chapter		
166, Laws of 1935.....	845.67	
Investigation and Production of Hops,		
Chapter 165, Laws of 1935.....	1,570.69	
Investigation and Production of Hops,		
Chapter 808, Laws of 1936.....	2,603.99	
Analyzing of Insecticide, Chapter 875,		
Laws of 1936.....	1,833.26	
Investigation of Apple Scab, Chapter		
360, Part II, Laws of 1936.....	6,993.03	
Acquisition of Land.....	137.00	
	394,510.70	
Less Refunds to State Treasurer		
Maintenance, Chapter 27, Laws of		
1935.....	562.87	393,947.83

2. Gifts from Private Sources:

Industrial Fellowships and Investigatorships		
(See Schedule 36).....		8,266.79

3. Sales and Services.. 15,446.95

4. Transfers of Payroll from Income Account, Chapter 20,
Laws of 1935.. 724.60

Total Agricultural Experiment Station at Geneva.... \$ 431,781.81

SCHEDULE 23: CURRENT EXPENSES, AMOUNTS AVAILABLE AND BALANCES

A. ENDOWED COLLEGES AT ITHACA

I. APPROPRIATION EXPENSE ACCOUNTS

"A" indicates appropriation; "e" earnings; "g" gifts; "ee" endowment earnings; "t" transfer

	Credit Balance June 30, 1936	Credits	Appropri- ation	Expended	Reappropri- ation	Un- expended Balance
College Divisions:						
Architecture:						
Salaries of instruction and research.			\$ 67,005.00	\$ 67,005.00		
Salaries of administration.			5,220.00	5,220.00		
Appropriation.	\$ 3,538.89	\$ 90.00e	4,660.00	3,974.65	\$ 4,314.24	
Architecture Special Equipment.	3,930.62			3,930.62		
Carnegie Regional Planning.	4,599.96	7,250.00g		8,271.49	3,578.47	
Total Architecture.	\$ 12,069.47	\$ 7,340.00	\$ 76,885.00	\$ 88,401.76	\$ 7,892.71	2,396.32
Arts and Sciences:						862.06
Salaries of instruction and research.			627,593.37	625,197.05		
Salaries of administration.			48,981.00	48,118.94		
Appropriation.	342.58		1,600.00	1,903.39	39.19	
American Classical Schools.			600.00	500.00		
Archaeology.			750.00	865.64	6.52	
Astronomy.	122.16		250.00	787.20	8.96	
Chemistry.	546.16		18,000.00	20,454.91	5,160.71	
Chemical Student Supplies.	7,615.62		10,238.08	10,238.08		
Classics.	70.34		250.00	170.09	150.25	
Economics.	498.85		500.00	576.37	428.48	
Education.	115.76		100.00	215.76		
English.	88.28		700.00	649.12	139.16	
Geology.	352.54	6.93e	2,483.36	2,398.04	444.79	
German.	12.57		75.00	50.09	37.48	
Government.	45.89		175.00	185.67	35.22	
History.	386.20		200.00	226.52	359.68	
Literature.			25.00		25.00	
Mathematics.	129.23		150.00	207.62	71.61	

	Credit Balance June 30, 1936	Credits	Appropri- ation	Expended	Reappo- riation	Un- expended Balance
Music.....	354.16		4,662.00	5,016.16		
Music Equipment Depreciation..	381.66			66.02	315.64	
Philosophy.....	85.54		150.00	108.00	127.54	
Philosophical Review.....	3,501.66	2,311.99e	600.00	2,396.72	4,016.93	
Physics.....	125.41	208.77e	9,884.00	11,151.48	-285.30	
		648.00g				
Psychology.....	395.23		1,536.27	1,629.29	302.21	
Public Speaking.....	118.29		600.00	699.40	18.89	
Debate Council.....			100.00	95.96	4.04	
Theatre.....	297.38	7.00g	1,000.00	635.01	669.37	
Romance Languages...	160.38		100.00	140.09	120.29	
Scandinavian.....	\$ 15,745.89 \$	3,182.69	\$731,303.08	\$734,676.62 \$	12,196.66 \$	3,358.38
Zoology.....	65.75			13.31	52.44	
	205.49		4,825.00	4,429.89	600.60	
Total, Arts and Sciences.....	\$ 16,017.13 \$	3,182.69	\$736,128.08	\$739,119.82 \$	12,849.70 \$	3,358.38
Engineering:						
Salaries of instruction and research...			275,496.65	268,047.39		7,449.26
Salaries of administration.....			26,078.00	25,088.77		989.23
Appropriation.....	3,975.51	1,381.83e	17,180.00	19,208.80	3,328.54	
C. E. Survey Camp Salaries.			1,915.00	1,915.00		
C. E. Survey Camp.....	3,412.89	2,190.00e		2,775.33	2,827.56	
C. E. Commercial.....	2,121.17	1,420.58e		2,442.21	1,099.54	
C. E. Equipment.....		1,200.00g		1,200.00		
M. E. Commercial.....	898.08	1,958.05e		1,240.60	1,615.53	
M. E. Shop.....	957.06	603.04e		400.00	1,160.10	
Bell Research.....	1,850.60	200.00ee		464.35	1,586.25	
Dean's Cottage Fund.....		678.49e		678.49		
Westinghouse Research—C. E.....	2,895.46	3,550.00ee		5,836.68	608.78	
Westinghouse Research—E. E.....	416.36	9,250.00ee		5,332.85	4,333.51	
Westinghouse Research—M. E.....	2,749.82	3,664.00ee		5,302.89	1,110.93	

Westinghouse Research—General.....	894.96	761.00ee	777.37	878.59
Westinghouse Publishing Fund.....	1,289.33	17.16e	344.76	961.73
Total, Engineering.....	\$ 21,461.24	\$ 26,874.15	\$341,055.49	\$ 19,511.06
Law:				\$ 8,438.49
Salaries of instruction and research.....		77,250.00	77,250.00	
Salaries of administration.....		12,160.00	12,134.92	25.08
Law Library.....	.13	9,000.00	8,798.06	202.07
Appropriation.....	495.14	600.95g	1,933.32	897.77
Total, Law School.....	\$ 495.27	\$ 600.95	\$100,116.30	\$ 1,099.84
Medicine:				\$ 25.08
Salaries of instruction and research.....		39,510.00	39,090.00	420.00
Salaries of administration.....		5,550.00	5,453.29	96.71
Appropriations:				
Anatomy.....	85.37	1,400.00	1,505.16	-19.79
Biochemistry.....	16.41	44.96e	959.79	1.58
Histology.....	531.87	900.00	3,099.51	627.36
Physiology.....	306.31	3,195.00	2,613.99	485.94
Sackett, Solon P.....	545.55	143.62e	932.23	93.32
Sage Research.....	835.67	480.00ee	2,367.04	668.63
Total, Medicine.....	\$ 2,321.18	\$ 2,868.58	\$ 56,021.01	\$ 1,857.04
Summer Session—1936.....		\$ 53,205.00	\$ 54,201.66	\$ 516.71
General Educational Expense:		\$ 55,000.00		\$ 798.34
Hygiene and Medical Advisers:				
Salaries of instruction and research.....		32,793.00	32,793.00	
Salaries of administration.....		2,565.00	2,565.00	
Appropriation.....	553.34	2,180.00	2,692.49	40.85
King Osborn Memorial Fund.....	-24.33	1,852.26ee	1,750.00	77.93
Total Hygiene and Medical Advisers.....	\$ 529.01	\$ 1,852.26	\$ 39,800.49	\$ 118.78
Military:				
Salaries of instruction.....		8,202.00	8,202.00	
Salaries of administration.....		2,322.00	2,322.00	
Appropriation.....	422.09	2,700.00	2,699.26	422.83

	Credit Balance June 30, 1936	Credits	Appropri- ation	Expended	Reappro- priation	Un- expended Balance
Total, Military.....	\$ 422.09		\$ 13,224.00	\$ 13,223.26	\$ 422.83	
Physical Education:						
Salaries of instruction.....			30,025.00	29,579.98		445.02
Salaries—Special.....			3,200.00	3,161.85		38.15
Appropriation.....	83.65	630.00e	4,300.00	4,628.89	384.76	
Dancing.....	8.70			8.70a		
Golf.....	18.00			18.00a		
Gymnasium.....		2,638.97e		2,468.69	170.28	
Intramural sports.....		864.90	900.00	1,337.97	426.93	
Tennis.....	65.60	335.00e		400.60b		
Total, Physical Education.....	\$ 175.95	\$ 4,468.87	\$ 38,425.00	\$ 41,604.68	\$ 981.97	\$ 483.17
a Transferred to Income						
b \$100.60 transferred to Income						
Miscellaneous Educational Expense:						
Admissions and Registrar's administrative salaries.....			15,165.00	15,165.00		
Graduate School administrative salaries.....			5,040.00	5,040.00		
Graduate School of Education administrative salaries.....			1,500.00	1,475.00		25.00
University Faculty administrative salaries.....			900.00	900.00		
Sub-total, Salaries.....		\$	\$ 22,605.00	\$ 22,580.00	\$	25.00
Admissions and Registrar's Appropriation.....	19.38		3,100.09	3,119.47		
Agriculture 5700.....			5,700.00	5,700.00e		
American Council on Education.....	50.00		100.00	50.00		100.00
Arts and Sciences Placement Committee.....	220.79		100.00	320.79		
Bureau of Educational Service.....	209.18	66.40e	1,387.00	1,445.38	217.20	
Commencement Expense.....	107.29		1,607.45	1,714.74		
Diplomas.....	241.23		5,092.64	5,333.87		
Entrance Examinations.....			800.00	776.63		
Faculty Committee on Intelligence Testing.....	15.98		500.00	492.08	23.37	
Graduate School.....	109.72		1,340.00	1,258.46	191.26	
Graduate School of Education.....	18.70		390.00	370.84	37.86	

Secondary Schools.....	1,213.63	1,500.00	2,094.40	619.23
University Faculty.....	187.35	675.00	372.91	489.44
Total, Miscellaneous.....	\$ 2,393.25	\$ 66.40	\$ 45,629.57	\$ 1,602.26
c. Of this sum, \$3,141.87 was transferred to Farm Land Purchase Account.				\$ 125.00
Library:				
Library salaries of administration.....		1,598.00ee	43,631.12	28.88
Library Books.....	11,233.30	430.00e		
		24,448.33ee	31,965.94	12,645.69
Appropriation.....	481.97	7,997.00	7,678.89	800.08
Total, Library.....	\$ 11,715.27	\$ 26,476.33	\$ 83,275.95	\$ 13,445.77
Administrative Expense:				
Salaries:				
Comptroller's Office.....		28,100.00	23,883.94	4,216.06
Dean of Women's Office.....		9,675.00	9,675.00	
President's Office.....	833.37	34,080.00	34,783.38	129.99
Public Information Office.....		5,700.00	5,700.00	
Purchasing Office.....		10,640.00	10,480.00	160.00
Secretary's Office.....		7,395.00	7,395.00	
Treasurer's Office.....		20,450.00	20,450.00	
Miscellaneous.....		500.00g	8,650.00	
General and Chemical Stores salaries.....		8,538.00	8,175.00	363.00
Chemistry Student Fee Issues salaries.....		3,720.00	3,720.00	
Sub-total.....	\$ 833.37	\$ 500.00	\$ 132,912.32	\$ 4,869.05
Administrative Office Expense.....	696.41	9,000.00	9,307.66	388.75
Architectural Advisory Board.....		3,300.00	3,031.50	268.50
Audit by Public Accountants.....		2,200.00	1,888.11	311.89
Dean of Women.....		2,500.00	2,500.00	
Dean of Women Chaperonage.....		1,170.00	974.72	195.28
Delivery Service.....	\$ 13.00	\$ 1,740.00	\$ 1,753.00	\$ 150.00
Inspection of Buildings for Fire Hazard.....		150.00		
Messenger Service.....		930.00	930.00	
President's House, Heat, Light, and Care.....		4,000.00	3,522.91	477.09
President's Moving Account.....		2,500.00	2,500.00	

	Credit Balance June 30, 1936	Credits	Appropri- ation	Expended	Reappro- priation	Un- expended Balance
President's Special Account.....			5,000.00	4,998.79		1.21
Public Information.....	41.84		1,700.00	1,550.73	191.11	
Secretary's Office.....	71.36		1,200.00	1,116.78	154.58	
Trustee Travel Expense.....			4,041.62	4,041.62		
Total, Administrative Expense.....	\$ 1,655.98	\$ 500.00	\$ 175,879.62	\$ 171,028.14	\$ 734.44	\$ 6,273.02
General Expense:						
Alumni Directory Account.....			6,000.00	1,154.76	4,845.24	
Alumni Representative's Office Salaries.....		4,950.00g	7,812.00	12,762.00		
Alumni Representative's Office.....	365.11		2,750.00	2,393.59	721.52	
Bailey Hall Organ Repairs.....			300.00	300.00		
Boldt Hall Amortization.....			10,000.00	10,000.00d		
Chimes Ringing.....			450.00	440.00		10.00
City of Ithaca Contribution.....			9,250.00	9,250.00		
Community Chest.....			1,000.00	1,000.00		
C. U. R. W. Handbook.....			200.00	200.00		
General Expense.....	1,353.84		10,099.91	9,899.54	1,554.21	
Inauguration Expense.....			1,000.00	277.35	722.65	
Insurance:						
Fire.....			10,500.00	10,500.00f		
Liability, Robbery, etc.....			2,400.00	4,685.09		
Group (Net) (See Schedule 37).....			25,000.00	9,438.14	-2,285.09	15,561.86
Workmen's Compensation.....			300.00	300.00		
Interest on Accumulated Deficit.....			63,000.00	56,864.98		6,135.02
Interest, W. R. Mitchell.....			225.00	121.25		103.75
Moral and Religious Welfare Work.....			6,800.00	6,800.00		
Presidential Selection Committee.....	1,213.58			381.74		831.84
Retiring Allowances.....			9,095.00	8,765.00		330.00
Sage Sermon Fund.....	-764.91	3,280.00eee		3,395.53	-880.44	
Sage Chapel Expense.....			200.00	173.95	26.05	
Sage Chapel Organ Care.....			200.00	200.00		
Sage Chapel Programs.....	15.21		250.00	265.21		
Telephone.....		3.00e	12,364.41	12,367.41		

University Placement Bureau.....	1,362.20		4,540.00	5,429.25	472.95
University Publications.....	1,286.51		5,780.00	6,006.58	1,197.46
University Publications Administrative Salaries.....		137.53e	2,430.00	2,430.00	
W. S. G. A.....			4,000.00	3,500.00	500.00
Y. W. C. A.....			100.00	100.00	
Total, General Expense.....	\$ 4,831.54	\$ 8,370.53	\$196,046.32	\$179,401.37	\$ 6,874.55
d. \$5,790.42 transferred to advances awaiting income.					\$ 22,972.47
f. \$9,927.40 of this amount transferred to Liability Insurance Fund.					
Operation and Maintenance of Plant:					
Superintendent's Office salaries.....	\$ -136.91	\$	\$ 26,126.00	\$ 25,657.04	\$ 332.05
Care of Buildings.....	95.00		34,356.00	34,446.00	5.00
Care of Superintendent's Car.....	7.48		450.00	385.74	71.74
Electric Service.....			6,000.00	5,463.82	536.18
Grounds.....	27.77		17,250.00	17,277.77	
Landscape Work and Ornamentation.....			2,000.00	2,000.00	
Heating (Net) (See Schedule 10).....			105,839.99	105,839.99	
Nightwatchmen.....			4,804.00	4,412.80	451.20
Power Plant and Transmission Lines.....			12,400.00	11,703.80	696.20
Repairs.....	-1,785.39		27,400.00	25,186.34	428.27
Goldwin Smith Ornamentation.....	278.56				278.56
Tennis Courts.....	-219.84		3,000.00	2,918.59	-138.43
Traffic Men.....			2,400.00	2,400.00	
Water Works (See Schedule 11).....			19,200.00	17,604.66	
Drill Hall.....		7,440.27h		7,440.27	
Drill Hall Non-Military Heat.....			546.89	546.89i	
Total, Operation and Maintenance of Plant.....	\$ -1,733.33	\$ 7,440.27	\$261,832.88	\$263,283.71	\$ 1,595.34
h. Received from State.					
i. Transferred to Drill Hall Rent Account.					
Improvements to Physical Plant:					
Net (See B & G Report).....	501.79		12,000.00	11,929.55	70.45
Arboretum.....			2,000.00	2,414.38	
Library Addition.....			63,000.00	62,994.37	
Morrill Hall Alterations.....			6,000.00	5,572.39	427.61
Physical Education Construction and Repairs.....			9,325.00	4,652.17	4,672.83
					87.41
					5.63

	Credit Balance June 30, 1936	Credits	Appropri- ation	Expended	Reappropri- ation	Un- expended Balance
Taylor Hall Tablet.....			2,000.00	1,127.78		872.22
Sackett Gorge Endowment Fund Income.....	-188.79	3,000.00		3,401.07	-589.86	
Sackett Landscape Endowment Fund Income.....	-728.07	3,264.70		4,184.50	-1,647.87	
Total Improvements to Physical Plant.....	\$ -415.07	\$ 6,264.70	\$ 94,325.00	\$ 96,276.21	\$ 2,933.16	\$ 965.26

2. RESTRICTED EXPENDABLE FUNDS

	Credit Balance June 30, 1936	Gifts	Earnings	Expended	Credit Balance June 30, 1937
Special Research Projects: (For Agric. Industrial Fellowships, see Schedule 36).					
American Creosoting Company.....	391.36	1,500.00		391.36	1,000.00
American Foundrymen's Association.....				500.00	
American Philosophical Society:					
X-ray Spectrograph.....	200.00			1,250.00	200.00
Theoretical Physics.....	125.00	1,125.00		4,113.76	1,646.24
Bancroft, Wilder D., Research Grant.....	250.00	5,510.00		1,896.68	-18.85
Brand, A. R., Bird Sound.....	977.83	900.00			
Carnegie Corporation of New York:					
Research in X-ray.....	2,275.00			1,775.00	500.00
Research on Growth and Development of Indian Children.....	500.00				500.00
Research Librarian.....	300.45				300.45
duPont de Nemours, E. I., Company:					
Assistantship in Organic Chemistry.....		2,000.00		1,833.26	166.74
Postgraduate Fellowship in Chemistry.....		750.00		750.00	
Law School Research.....	951.83	107.73		50.00	1,009.56
Macy, Josiah, Jr., Foundation.....		1,800.00			1,800.00
Messner Investigation.....	550.00	1,200.00		1,200.00	550.00

National Research Council:			
Boothroyd, S. L.	394.13		54.13
Gibbs, R. C. and Livingston..	220.63		146.82
Hollister, S. C.		1,000.00	800.00
Livingston, M. S.	-1.32		-1.32t
Randolph, L. F.	100.00	750.00	585.76
Penola, Incorporated.			100.00
Procter and Gamble Fellowship..		1,000.00	750.03
Reflex Behavior	667.78	11,400.00	11,072.22
Snyder, Harry, Research in Physical Chemistry..		1,000.00	207.42
Towl Fund in Civil Engineering ..		602.50	600.00
Towl Fund in Physics	100.00		100.00
Ward, Robert Boyd, Fund	40.83		40.83
Sub-total	\$ 8,196.27	\$ 32,245.23	\$ 29,387.98
Miscellaneous:			
Alumni Institute	41.75		1.00
Boardman, D., Estate	11.68		11.68
Carnegie Corporation, Architectural Library ..	673.59		423.59
Carnegie Corporation, Public Speaking	304.78		258.13
Cornellian Council, Miscellaneous Credits ..		328.00	328.00
Cornell Day 1937		1,148.75	1,215.63
Cornell Inn Guaranty Account	100.00		100.00
Cornell Research Foundation Dividend Account.....		1,000.00	1,000.00
Cornell Studies in History and Economics	169.17		169.17
Cornell Studies in Classical Philology	329.68	39.36	619.04
Cornell Studies in English—Professor Cooper ..	142.05	88.94	16.93
Cornell Studies in English—Professor Northup ..	495.94	78.13	574.07
Cornell Studies in Philosophy	12.00	11.38	11.88
Cornell Studies in Romance Languages	53.11		53.11
DeGarmo, Charles, Fund	577.22		577.22t
Dramatic Development (Rockefeller) ..	2,500.00		5,000.00
Drill Hall Rent	1,471.49	654.28	823.61
Economics Fees	260.29	607.50	113.50
Examination Book	2,712.67	2,191.00	754.29
Extra Mural Courses	-25.98	2,530.00	3,929.23
Foreclosure Profit and Loss	487.94		567.30
Sub-total	\$ 8,196.27	\$ 32,245.23	\$ 29,387.98
Sub-total			\$ 11,053.52

	Credit Balance June 30, 1936	Gifts	Earnings	Expended	Credit Balance June 30, 1937
Francis Boat Club.....		50.76			50.76
Frank, George, Car Account.....			80.27t		80.27
Fuertes, Louis Agassiz, Memorial.....	175.73			40.50	135.23
Geology Building—Architects' Study.....	160.00				160.00
Geology Summer Camp.....			300.00	300.00	
History Fees.....	177.02		355.25	250.52	
Huntington, A. M. (Arnot Forest).....			363.25	378.10	
Hygiene Solarium.....	145.85				281.75
Knickerbacker, John, Meetings.....	32.50				
Launch House.....	1,186.56	1,538.48		2,725.04	131.00
Law Library Special.....	274.50			254.74	32.50
Library Fines.....			89.10		19.76
Mathematics Library Special.....	190.30				89.10
Medical Advisers' Laboratory Fees.....	123.45		180.00	226.02	190.30
Military Uniform Surplus.....	3,794.86		1,669.94	1,805.32	77.43
Moving Picture Equipment Fund.....	885.00			885.00t	3,659.48
Murphy, A. C., Account.....					
New Navy Shell.....		12,126.34			12,126.34
Physics Library.....	59.15	1,448.00		1,448.00t	
Public Speaking Laboratory Fees.....	40.13		1,094.69ee	433.69	720.15
Sage, H. W., and Company.....	23.28		202.00	150.88	91.25
Schoellkopf Preparatory School Fund.....	100.00				23.28
Straight, Willard, Managers.....	411.64		186.58		100.00
Swimming Pool for Women.....	121.00			64.13	598.22
Taylor, Myron, Fund.....	9.64				56.87
Tennis Courts Rental Account.....	—35.07				9.64
Thesis Fees.....			41.10		6.03
Thesis Printing Account.....	175.40		930.00	20.00	910.00
Town and Country Ministers.....	11.50	242.00	330.25	185.03	320.62
Van Cleef, F. L.....	32.49			244.66	8.84
Van Rensselaer Memorial Fund.....	130.00			77.39	32.49
					52.61

White, A. D., Autobiography	508.83	51.00	559.83
Williams, J. B., Estate	23.29		23.29
Sub-total	\$ 19,074.43	\$ 19,632.33	\$ 13,205.92
Total	\$ 27,270.70	\$ 51,877.56	\$ 13,205.92

3. INCOME ACCOUNTS OF RESTRICTED ENDOWMENT FUNDS

	Credit Balance June 30, 1936	Endowment Income	Credits	Expended	Income Trans- ferred to Principal	Credit Balance June 30, 1937
Annuities:						
Anonymous Fund	\$ 40.87	\$ 158.23	\$	\$ 95.25	\$	\$ 103.85
Atwater, S. L., No. 1	-59.03	237.34		204.35		-26.04
Atwater, S. L., No. 2	-118.06	474.68		408.72		-52.10
Austen, Willard	170.85	474.68		408.70		236.83
Comstock, John H.	83.33	322.70		406.03		90.11
Hart, Henry M.		158.23		68.12		17.33
Hyatt, M. B., Trust	4.13	94.94		81.74		-166.28
Ludwig, Robert and Charlotte. Monzocchi, Michele, (Fiske).	-376.86	1,514.90		1,304.32		
Professorial Pension Fund		2,090.00		2,090.00		
Rogers, George H.		5,611.82		158.66	5,611.82	57.25
Sage Pension		23,684.02		11,336.58	12,347.44	
Tanner, J. H., Foundation	-1,063.12	4,509.54		3,916.78		-470.36
Tyler, Moses Coit	51.25	142.41		122.62		71.04
Lectureships:						
Baker Chemical Non-Resident. Irvine, Frank, Law	13,884.72	14,480.75	666.75e	23,587.60		5,444.62
Messenger, J. H., Civilization	22.80	83.45		75.00		31.25
Schiff, Jacob H., Civilization	5,631.75	3,600.00		3,043.72		6,188.03
Smith, Goldwin	4,750.75	4,000.00		8,545.80		204.95
Other:		1,000.00		771.73		228.27
Anonymous Fund No. 1		78.19				78.19
Anonymous Fund No. 5		450.00				450.00
Anvil Club	131.50	12.00				143.50

	Credit Balance June 30, 1936	Endowment Income	Credits	Expended	Income Trans- ferred to Principal	Credit Balance June 30, 1937
Beekeeping Library.....	66.67	69.43		47.72		88.38
Bennett, E. G., Law Book.....	207.55	200.00		352.85		54.70
Class of 1884 Fund.....	36.51	134.80		108.51		62.80
Class of 1891 Fund.....	20.44	20.00				40.44
Class of 1898 Fund.....		57.44			57.44	
Class of 1899 Fund.....		688.81		500.00t	188.81	
Class of 1912 Fund.....	.24	32.54		32.78		
Class of 1913 Fund.....	243.00	59.00				302.00
Class of 1914 Fund.....	93.84	93.02				186.86
Class of 1915 Fund.....	67.63	73.36				140.99
Class of 1916 Fund.....	116.48	114.00		116.48		114.00
Class of 1917 Fund.....	482.78	44.92		250.00		277.70
Class of 1919 Fund.....	71.35	27.83				99.18
Class of 1920 Fund.....	51.10	25.03		76.13		
Class of 1921 Fund.....	21.88	21.41		12.75		30.54
Class of 1922 Fund.....	300.17	28.97		100.00		229.14
Class of 1923 Fund.....	365.23	88.68				453.91
Class of 1924 Fund.....	134.40	16.73				151.13
Class of 1925 Fund.....	515.18	76.52				591.70
Class of 1926 Fund.....	259.71	85.33				345.04
Class of 1927 Fund.....	229.91	50.63		270.55		9.99
Class of 1928 Fund.....	355.69	79.92				435.61
Class of 1929 Fund.....	150.34	73.67				224.01
Class of 1930 Fund.....	316.09	65.83		43.77		366.28
Class of 1931 Fund.....	156.93	51.56	32.08e	96.31	\$	.87
Class of 1932 Fund.....	26.00	25.45		207.62	\$	
Class of 1933 Fund.....	59.55	49.99		4.00		47.45
Class of 1934 Fund.....	7.48	87.90		28.68		64.54
Class of 1935 Fund.....		6,000.00		6,000.00t		66.70
Comstock Publishing Company Fund.						
C. U. C. A. Endowment.....	166.17	1,509.80	225.25g	1,675.97		225.25
Cornell Masque Fund.....	179.96	220.00		179.96		220.00
Engineering College Endowment..	156.49	808.33		475.39		489.43

Fiske, W., Icelandic Publication...	422.98	200.00	75.75e	361.74	336.99
Fiske, W., Icelandic Salary..	--1.12	1,200.00		1,148.00t	50.88
Fiske, W., Petrarch Salary..	76.95	480.00		450.00t	106.95
Gage, S. P., Fund.	1,075.37	400.00		200.00	1,275.37
Griffis Fund.....		126.66			126.66
Heckscher Foundation.....	--9,287.31			246.26	--9,533.57
Hinckley Orchestra Foundation.	31.58	754.45		771.78	14.25
Music Entertainment....	408.72	400.00			808.72
Noyes, Jansen, Fund.		131.14			131.14
Pack, C. L., Fund..	2,565.89	5,200.00		5,731.52	2,034.37
Philosophical Review	191.17	240.00			431.17
Physics Library.....	734.69	360.00		1,094.69t	138.87
Ring Memorial (Geneva)....	142.18	40.00		43.31	357.33
Tansey, George J., Memorial.	329.33	28.00			
Todd, George W. and Grace L.....	404.31	1,018.36			
Treman, R. H., Memorial.	51.25	1,200.00		675.00	851.25
Ulbrecht, Gustav.....		800.00			
White, J. DuPratt.....	.72.62	1,695.02		176.31	.64
Wild, L. R.....	1,387.12	104.33		386.80	1,549.10
Williams, Henry Shaler.		685.97			
Total.	\$ 26,686.64	\$ 89,553.04	\$ 999.83	\$ 78,535.60	\$ 16,460.72

4. AUXILIARY ENTERPRISES

	Credit Balance June 30, 1936	Earnings	Expended during year	Credit Balance June 30, 1937	Transfers	Credited to University Income
		\$233,822.08j	\$233,254.35	\$567.73	\$	\$
Athletic Association (See Schedule 24).....		188,488.06	181,897.91		6,590.15	
Dining Halls (Exclusive of Willard Straight) (See Schedule 25).....		155,212.53	124,134.70		15,989.39	15,088.44
Dormitories, Men (See Schedule 26).....		183,866.49	159,834.03		6,166.78	17,865.68
Dormitories, Women (See Schedule 27).....		2,708.09	2,616.90	91.19		
Gilbert and Sullivan Productions.....		76,852.23	66,034.50		10,817.73	
Infirmary (See Schedule 28).....		6,193.19	6,193.19			
Interest on Advances and Reserve for Campus Cottages....						

	Credit Balance June 30, 1936	Earning2	Expended during year	Credit Balance June 30, 1937	Transfers	Credited to University Income
Laundry.....		48,962.26	42,418.12		6,544.14	
Musical Entertainments.....	2,024.37	9,806.41	9,549.69	2,281.09		
Radio Broadcasting.....	1,199.35	12,451.12	11,249.94	2,400.53		
Traffic Control.....	707.42	6,316.81	5,951.35	1,072.88		
Willard Straight Hall (See Schedule 29).....		296,921.23	284,993.81		11,927.42	
University Press.....	4,652.65	2,500.00A				
Total.....	\$8,583.79	9,238.36	6,369.56	10,021.45	\$58,935.61	\$32,954.12
j. Gifts include \$1,558.15 of this amount.	\$1,233,338.86	\$1,134,498.05		\$16,434.87		

5. FELLOWSHIPS, SCHOLARSHIPS, LOANS, GRANTS, AND PRICES

	Credit Balance June 30 1936	Endowment Income	Gifts	Expended	Income Trans- ferred to Principal	Credit Balance June 30 1937
Fellowships and Graduate Scholarships:						
Alumni Fellowship in Landscape Architecture.....	\$	40.52 \$	4.00e	\$	40.52 \$	792.23
Bennett, Charles E.....	548.23	240.00				
Boldt, George C.....		1,000.00		1,000.00		
Earle, C. B.....		400.00		400.00		
Gage, Simon H.....		314.74			314.74	
Hooker, E. H.....	1,782.50	660.00				2,442.50
Long, Eleanor Tatum.....	1,616.44	1,200.00				1,888.29
McMullen, John.....		17,742.28		928.15		4,502.76
Meyer, E. J.....		400.00		17,742.28		126.97
Sheldon, Edward A.....	4,502.76	120.00		400.00		27.45
Smith, Anna Cora.....	126.97	400.00		400.00		27.44
Smith, Clinton DeWitt.....	27.45	400.00		400.00		48.02
Straight, Willard.....	27.44	275.21		275.00		
Tompkins, D. J.....	47.81	2,281.65		1,300.00	981.65	1,500.00
University Fellowships.....	1,500.00		9,600.00A	11,950.00		
	1,450.00					

University Graduate Scholarships..		1,000.00	3,400.00A	2,691.63	1,350.00k 358.37l
Total, Fellowships and Graduate Scholarships..		\$ 12,629.60	\$ 25,474.40	\$ 36,707.06	\$ 1,336.91
k. Reappropriation					\$ 13,064.03
l. Lapse					
Scholarships, Undergraduate:					
Adams, Robert M., 4H.....			33.33		33.33
Anonymous.....		400.00		400.00	400.00
Anthony, Mary R.....		91.72	200.00	225.00	66.72
Beatty, Agricultural.....		250.26	237.08	249.00	238.34
Boldt, George C.....		-4.57	1,364.07	1,380.00	-20.50
Brigden, Carrie G.....		9.79	240.00	240.00	9.79
Buchanan, Charles.....			30.00		30.00
Class of 1908 Fund.....		467.75	159.90		627.65
Colnon, Redmon Stephen.....		517.70	800.00		1,317.70
Comstock, J. H.....			158.65		158.65
Cornell Association, Western Penna.....		200.00		200.00	100.00
Cornell Women's Club of Northern Penna.....			100.00	100.00	
Crittenden, Alexis.....		257.94	200.00	200.00	257.94
Delano, Edward C.....		356.83	1,904.00	2,000.00	260.83
Dreyfus, Dr. L. A.....		1,112.43	1,000.00	1,000.00	1,112.43
Dwight, A. A.....		8.44	280.00	250.00	38.44
Eidlitz, Otto M.....		-11.42	1,000.00	975.00	13.58
Evans, Joseph N.....		14.42	120.00	115.00	19.42
Federation Scholarship for Undergraduate Women.....		270.83		150.00	270.83
Fraser, A. H. R.....		26.42	160.00		36.42
Grimes, A. Middleton.....			200.00		200.00
Hall, Cornelia L.....		141.96	120.00	120.00	141.96
Hall, Hervey S.....		125.96	120.00	123.00	122.96
Harris, Kerr, Forster and Company.....			200.00	200.00	
Hatch, Annie M.....					
Haviland, John G.....		170.29	400.00		570.29
Horwath and Horwath.....		358.37	57.21	200.00	57.21
Horwath and Horwath (Endowed).....			178.92		178.92
Indian Girl.....		2.75		527.75	25.00
Insull, M. J.....			125.00		125.00

	Credit Balance June 30, 1936	Endowment Income	Gifts	Expended	Income Trans- ferred to Principal	Credit Balance June 30, 1937
Kenney, Eudorus C.....	5,375.20	1,996.61		2,250.00		5,121.81
Law Associations:						
Number 1.....			270.00	200.00		70.00
Number 2.....			200.00	200.00		
Number 3.....			200.00	200.00		
Number 4.....			400.00	400.00		
Number 5.....			200.00	200.00		
Number 6.....			300.00	300.00		
Number 7.....			400.00	400.00		
Number 8.....			500.00	500.00		
Number 9.....			180.00	155.00		
Number 10.....	20.00		150.00	170.00		25.00
Number 11.....			600.00	225.00		175.00
Law Graduate Fund Special.			6,000.00A	6,000.00		
Law School.....						
Law School (Boardman).....	51.03	80.00				131.03
Lefevre, George W.....	33,796.96	12,000.00		12,000.00	30,764.09	3,032.87
McCarriagher, Daniel H.....			200.00			200.00
McMullen, John.....	6,843.55	33,639.49		22,534.40		17,948.64
Manning, James H.....		166.67				166.67
Mayer, John.....		200.00		44.00		156.00
Mennen, Lillian S.....		8.33				8.33
Morris Fair.....			300.00	200.00		100.00
National Hotel Management Company.....			250.50	200.50		
New Jersey State Hotel Association.....			200.00	200.00		
New York Florists' Club.....				975.00		
Osborne, Laura.....	975.00	320.00		400.00		18.31
Ostrom, John.....	98.31	3.08			3.08	
Padgham, Frank W.....			307.00A	425.00		-66.08
Penna. State Hotel Association.....	-68.08	120.00	200.00	100.00		100.00
Phi Kappa Phi.....			150.00			150.00
Pound, Cuthbert W.....		298.37				298.37

Regionals:									
Buffalo.....						2,000.00	1,600.00		400.00
Chicago.....						50.00	300.00		
Cleveland.....						30.00			30.00
Elmira.....						400.00	400.00		
Harrisburg.....						400.00	400.00		
Lackawanna Cornell Club of New Jersey						320.00	300.00		191.04
Mohawk Valley.....						300.00	300.00		
New York.....						2,000.00	2,000.00		
Philadelphia.....						450.00	314.50		135.50
Scranton.....						1,026.25	1,021.00		5.25
Syracuse.....						603.00			603.00
Syracuse and Auburn.....						497.00	522.00		
Wyoming Valley.....						800.00	800.00		
Roberts, Charles H.....						1,259.92	1,287.00		1,262.30
Sackett, Henry W.....						816.17	680.00		760.86
Saunders, Alexander and Mary E.....						500.00	500.00		581.24
Savarins.....							200.00		
Schermerhorn, Grace.....						109.50	100.00	35.28	
Shaw, Sylvester E.....						160.00			286.88
Sherman, Belle.....						160.00	160.00		114.64
Smith, Judson N.....						160.02	80.00		229.03
Smith, Ruby Green.....						50.17	15.00		51.35
Soldiers and Sailors.....									100.00
Sze, S. K. Alfred.....						8.33	8.33		8.33
Thompson, William D.....						40.00			82.82
Toms, Dr. Allen P.....									7.50
Town of Spencer.....						100.00			976.91
University.....							7,200.00A	7,200.00	
Van Cleef, Mynderse.....						80.00	80.00		3.26
Van Nostrand, James J.....						400.00	400.00		141.52
Van Rensselaer, Martha.....						120.00	200.00		120.00
Wentz, John L.....						220.00	220.00		226.76
Wilson, Fred L.....						154.05	150.00		191.76
Women's Dormitory ..						1,176.54	1,020.15	1,578.59	156.39
Total, Undergraduate Scholarships.						\$63,435.41	\$29,111.14	\$77,833.30	\$40,617.44
m. Transferred from M. Van Rensselaer Fund.						\$58,521.36			

Loans and Grants:		Credit Balance June 30, 1936	Endowment Income	Gifts	Repay- ment of Loans and Interest	Income Trans- ferred to Principal and Expenses	Available for Loans and Grants	Loans	Grants	Credit Balance June 30, 1937
Chrisman, F. L.	\$ 136.24	\$ 200.00	\$	\$	\$ 2,289.07	\$ 336.24	\$	\$ 1,625.00	\$	\$ 336.24
Cooke, Walter P. (Law)	413.53	1,400.00			19.36	4,162.60		110.00		2,537.60
Dearstyne	128.60	117.75				265.71			27.70	128.01
Gilbert, Grove K.	247.11	60.00				307.11				307.11
Guibau, F. W. (See Schedule 6B)		23,450.53			36,012.01	19,113.45		40,340.00		
Hubbard, Theodore G.		80.00			336.27	483.02				41.02
Hunter	76.75				39.44	3,405.05				3,405.05
Kniekerbacker, John	2,479.53	686.08			4,328.72	13,903.07		4,350.00		4,203.07
Polish	3,180.47	2,282.60				43.08				43.08
Schling, Max	34.76	8.32								
Women's Guild	773.25	209.05			130.92	55.92		250.00		867.30
Women Students	1,202.86	400.00			459.21	2,092.01		944.99	233.50	913.52
Wurtz	565.02	579.61			9,277.82	1,449.54		8,407.89		613.31
1923 Loan Fund	103.29	103.29			145.00	813.31		200.00		392.80
34.03	358.17									
Total Restricted Funds	\$9,332.09	\$29,995.40	\$7,500.00	\$52,997.82	\$24,947.63	\$74,878.28	\$56,678.97	\$4,611.20	\$13,588.11	
n. Includes \$14,387.07 transferred to Principal.										
Revolving Loan Funds:										
Agricultural Students	702.15				577.38	1,270.53		605.00		674.53
American Association of University Women	346.63					346.63				346.63
Baird, M. Z. (Arch.)	325.00				296.45	621.45				621.45
Campus Club	20.00					20.00				20.00
Cornell Alumnae	218.99				603.36	912.35		796.77		115.58
Cornell Law Association	426.08			175.00	444.96	1,046.04		765.00		281.04
Dewar (C.E.)	190.41				74.36	264.77				264.77
Graduate Students				701.87		701.87		100.00		601.87
Insull	3,105.47				1,870.84	4,976.31		3,348.00		1,628.31
L. O. V.	209.04					209.04				209.04
N. Y. Farmers	250.00					250.00				250.00
N. Y. Florists' Club	886.76				8.75	895.51				895.51
Pi Lambda Theta	28.20				147.60	175.80				175.80
Sigma Delta Epsilon	23.50			400.00		400.00				400.00
Women's Club	192.56				100.64	124.14		45.40		78.74
Women's Glee Club					96.90	308.26		80.00		209.46
Total Revolving Loan Funds	\$6,924.79	\$1,276.87	\$4,311.24	\$	\$12,531.70	\$5,740.17	\$	\$6,772.73		
Grants:										
Anonymous (Engineers)		400.00				400.00		200.00		200.00
Red. Women's Clubs	330.00					330.00				330.00
Gilbert, Carl R.	10.29					210.29		190.00		20.29
Jonas, Albert and Olive	413.03	200.00				641.69		359.00		201.69
North, C. Howell	-18.85	228.66				715.15		395.00		321.15
Scholarship Holders	419.97	480.00		255.00		60.97				60.97
Sedell Book	57.36	40.00			399.00	114.36		90.00		24.36
Smith, Charles F.	36.92	57.00				252.12		240.00		
Smith, Horace I.		215.20								
Tompkins County Red Cross	82.74	618.99		77.22	618.99	159.06				159.06
Vail, Edwin G.	28.91	400.00				438.01		410.00		18.91
Veatch, A. C.	190.32					190.32				190.32
Women's Club, Syracuse	50.00					50.00				50.00
Total Grants	\$1,609.69	\$2,239.85	\$732.22	\$	\$1,017.99	\$3,503.77	\$	\$1,875.00	\$1,688.77	

Prizes:	Credit Balance June 30, 1936	Endowment Income	Gifts	Expended	Income Trans- ferred to Principal	Credit Balance June 30, 1937
	\$	\$	\$	\$	\$	\$
Alumni.....	-2.88		25.00	25.00		-2.88
Baird Architectural.....		40.00		40.00		11.45
Baker (Fuertes).....	7.45	144.00		140.00		665.66
Barnes Shakespeare.....	625.66	40.00				221.57
Bennett, James Gordon.....	229.57	42.00		50.00		79.72
Bennett, P. Sherman.....	40.29	39.43				22.00
Besse, Anna.....		22.00		40.00		2.55
Bondy, Charles G.....	2.55	40.00		40.00		267.10
Caldwell, George C.....	223.10	44.00	50.00			337.34
Carey, Wm. D. P.....				50.00		46.55
Class of '86 Memorial.....	347.90	75.44		86.00		252.65
Class of '94 Debate.....	64.79	75.76				467.94
Corson, Hiram, Browning.....	254.65	48.00		50.00		17.17
Corson, Caroline, French.....	445.94	72.00		50.00		211.22
Courant, Juliette M.....	27.17	40.00		50.00		
Crandall, Charles L.....	30.40	180.82				
Daughters of the American Revolution.....		310.18			310.18	
Dickinson, Paul.....	48.71	20.00		25.00		43.71
Dramatics (Paul Bern).....	100.00					100.00
Eastman, Agr. Debate.....	440.56	120.00		125.00		435.56
Fuertes Medal.....	63.99	40.00		.84		103.15
Graduate Prize in Philosophy.....	286.46	32.00		25.00		293.46
Guilford Essay.....	458.29	120.00		240.00		338.29
Hamilton, W. I.....	44.85					44.85
Heermans, Forbes (Dramatics).....	2,132.47	600.00		150.00		2,582.47
Hewitt, German.....	150.00		50.00	.		150.00
Lovenberg, Harold A. (Chemistry).....		220.00		250.00		50.00
Messenger, L. A.....	920.28		50.00	50.00		890.28
Merry, Dr. E. A. (Veterinary).....		40.00		40.00		100.32
Miller, Jane, Veterinary.....	100.32	40.00				70.06
Pack, Charles L.....	30.06	40.00				125.18
Pack Foundation.....	135.18	40.00		50.00		

	Credit Balance June 30, 1936	Endowment Income	Credits	Expended	Income trans- ferred to Principal	Credit Balance June 30, 1937
Rice Debate.....			125.00	125.00		208.29
Ring Memorial.....	238.29	40.00		70.00		
Robinson, Architecture.			25.00	25.00		369.91
Sampson, Fine Arts.....	329.91	40.00	100.00A	100.00		
Sibley.....	100.00					100.00
Simpson, R. H., Memorial.	100.00					100.00
Stewart, Dairy.....	20.44	40.00				60.44
Vogelstein, Ludwig.....		495.04		200.00	295.04	
White, H. G., Spanish....	56.65	100.00		100.00		56.65
White, H. K., Veterinary.	684.52	120.00		100.00		704.52
Woodford Medal.....	37.80	40.00		20.00		57.80
York, Edward P.....						
Total, Prizes... ..	<u>\$8,797.37</u>	<u>\$3,378.67</u>	<u>\$ 425.00</u>	<u>\$2,410.84</u>	<u>\$ 605.22</u>	<u>\$9,584.98</u>

RECAPITULATION

	Credit Balance June 30, 1936	Endowment Income	Other Credits	University Appropriations	Expended	End. Inc. Trans. to Principal	Other Transfers	Credit Balance June 30, 1937	Reappropriations	Unexpended Balance
College Divisions:										
Architecture.....	\$ 12,069.47	\$	7,340.00	\$ 76,885.00	\$ 88,401.76	\$	\$	\$ 3,578.47	\$ 4,314.24	\$ 3,358.38
Arts and Sciences.....	16,017.13		3,182.69	736,128.08	739,110.82			285.30	73,135.00	8,438.49
Engineering.....	21,461.24	17,425.00	9,449.15	320,669.65	341,055.49			16,182.52	3,328.54	1,099.84
Law.....	495.27		606.95	100,145.00	100,116.30				1,114.88	510.71
Medicine.....	2,321.18	2,680.00	188.58	53,205.00	56,021.01			742.16		798.34
Summer Session.....				55,000.00	54,201.66					
General Educational Expense:										
Hygiene and Medical Advisers	529.01	1,852.26		37,538.00	39,800.49			77.93	40.85	
Military.....	422.09			13,224.00	13,223.26				422.83	
Physical Education.....	175.95		4,468.87	38,425.00	41,604.68			170.28	811.69	483.17
Miscellaneous Ed. Expense.....	2,393.25		60.40	44,897.18	42,487.70		3,141.87		1,602.26	125.00
Library.....	11,715.27	26,046.33	430.00	58,559.00	83,275.95				13,445.77	28.88
	\$ 67,599.86	\$ 48,003.59	\$ 25,726.64	\$ 1,534,675.01	\$ 1,599,308.12		\$ 3,141.87	\$ 20,466.06	\$ 39,315.90	\$ 13,774.05
Administrative Salaries.....	833.37		500.00	136,448.00	132,012.32				734.44	4,860.05
Administrative Expense.....	822.61			39,431.62	38,115.82					1,403.97
General Expense.....	4,831.54	3,280.00	5,090.53	196,046.32	163,683.55		15,717.82	3,165.53	10,040.08	22,972.47
Operation and Maintenance of Plant:										
Improvements to Plant.....	—1,733.33	6,264.70	7,440.27	261,832.88	262,736.82		546.89	—138.43	2,467.15	1,927.39
Restricted Expendable Funds	—415.07			94,325.00	96,270.21			—2,237.73	3,170.89	905.26
Income Accounts, Restricted	27,470.70	1,094.69	63,988.79		47,354.08		3,446.84	41,553.26		
Endowment Funds.....	26,686.64	89,553.04	999.83		69,342.91		9,192.69	16,460.72		
	\$ 125,896.32	\$ 148,196.02	\$ 103,746.06	\$ 2,262,759.73	\$ 2,409,729.83	\$ 22,243.19	\$ 32,046.11	\$ 72,938.35	\$ 57,728.46	\$ 45,912.19
Sub-Total.....			1,230,838.86	2,500.00	1,134,498.05		90,989.73	16,434.87		
Auxiliary Enterprises:										
	\$ 134,480.11	\$ 148,196.02	\$ 1,334,584.92	\$ 2,265,259.73	\$ 3,544,227.88	\$ 22,243.19	\$ 123,035.84	\$ 89,373.22	\$ 57,728.46	\$ 45,912.19
Sub-Total.....										
Fellowships and Graduate Scholarships:										
Scholarships.....	12,629.60	25,474.40	4.00	13,000.00	36,707.06	1,336.01		11,355.66	1,350.00	358.37
Scholarships, Undergraduate.....	58,521.36	63,435.41	15,604.14	13,507.00	77,833.30	32,617.17		40,617.44		
Loans and Grants.....	9,332.60	29,995.45	60,497.82		65,816.55	14,587.07	5,834.18	13,588.11		
Revolving Loan Funds.....	6,024.70		5,588.11		5,740.17			6,772.73		
Grants.....	1,009.69	2,230.85	732.22		1,875.00	1,017.90		1,688.77		
Prizes.....	8,797.37	3,378.07	325.00	100.00	2,410.84	605.22		9,584.98		
	\$ 232,295.61	\$ 272,719.75	\$ 1,417,136.21	\$ 2,291,866.73	\$ 3,734,610.80	\$ 72,407.55	\$ 128,870.02	\$ 172,980.91	\$ 59,078.46	\$ 46,270.59
Total.....										

B. MEDICAL COLLEGE AT NEW YORK CITY

Departmental Expense:

	Credit Balance 6-30-36	Gifts	Sales & Services & Other Income	University Appropriations	Expended During Year	Reappro- priations	Unexpended Balance
Anatomy:							
Salaries of Instruction and Research.....	\$	\$		\$ 42,700.00	\$ 42,700.00		\$
Salaries of Administration.....				13,070.00	11,505.00		1,565.00
Supplies.....	2,500.00		412.25	4,650.00	4,715.25	2,500.00	347.00
Applied Pathology & Bacteriology:							
Salaries of Instruction and Research.....				5,900.00	5,900.00		
Bacteriology:							
Salaries of Instruction and Research.....				25,400.00	25,400.00		
Salaries of Administration.....				5,810.00	5,810.00		
Supplies.....				1,875.00	2,047.71	-172.71	
Biochemistry:							
Salaries of Instruction and Research.....				28,800.00	21,300.00		7,500.00
Salaries of Administration.....				6,600.00	6,308.75		291.25
Supplies.....	36.83		234.82	2,448.00	2,397.56	234.82	87.27
Medicine:							
Salaries of Instruction and Research.....				34,840.00	34,777.50		62.50
Salaries of Administration.....				14,115.00	14,156.37		448.63
Supplies.....	490.00			2,916.00	2,914.88		1.12
Supplies, B. H. Second Division.....				850.00	851.12	-1.12	
Salaries of Administration, B. H. Second Division.....							
Supplies, B. H. Neurology.....			240.00	100.00	98.07	240.00	1.93
Media Kitchen:							
Salaries of Administration.....				1,440.00	1,440.00		
Pathology:							
Salaries of Instruction and Research.....				32,100.00	32,100.00		
Salaries of Administration.....				9,004.00	9,001.75		2.25
Supplies.....	54.25		546.20	5,600.00	6,190.03	10.42	
Illustration, Supplies, etc.....			480.15	1,000.00	892.70		587.45
Pediatrics:							
Salaries of Instruction and Research.....				17,870.84	17,870.84		

Salaries of Administration.			5,674.16	5,674.16	
Supplies.			1,330.00	1,373.89	.11
Pharmacology:		44.00			
Salaries of Instruction and Research. . .			15,750.00	15,000.00	750.00
Salaries of Administration.			4,080.00	4,080.00	
Supplies.			4,260.00	2,766.73	1,475.00
Physiology:					
Salaries of Instruction and Research. . .			26,200.00	26,200.00	
Salaries of Administration.			10,840.00	10,435.00	405.00
Supplies.	230.03	111.95	5,891.20	6,233.18	
Library.			400.00	399.77	.23
Public Health:					
Salaries of Instruction and Research. . .			18,000.00	18,000.00	
Salaries of Administration.			3,720.00	3,720.00	
Supplies.			1,725.00	1,719.58	5.42
Radiology:					
Salaries of Instruction and Research. . .			850.00	850.00	
Routine Pavilion Laboratory:					
Salaries of Instruction and Research. . .			3,775.00	3,775.00	
Surgery:					
Salaries of Instruction and Research. . .			40,400.00	40,320.73	79.27
Salaries of Administration.			10,462.50	10,461.21	1.29
Supplies.			2,261.90	2,253.42	8.48
Supplies, B. H. Second Division. . .			125.00	125.47	-.47
Total.	\$ 3,311.11	\$ 44.00	\$ 2,025.37	\$ 412,833.60	\$ 4,285.94
Library:					\$ 12,162.47
Salaries of Administration.					
Supplies.	93.03		7,380.00	7,320.00	60.00
			6,250.00	6,091.74	1.29
Total.	\$ 93.03		\$ 13,630.00	\$ 13,411.74	\$ 250.00
Administrative Expense:					
Announcements and Reprints.	\$	\$	\$ 3,000.00	\$ 3,216.06	\$ --216.06
Postage.			700.00	679.37	20.63
Printing and Stationery			750.00	735.16	14.84
Salaries of Administration.			22,790.00	22,709.68	80.32

	Credit Balance 6-30-36	Gifts	Sales & Services & Other Income	University Appropriations	Expended During Year	Reappropiations	Unexpended Balance
Salaries of Business Office.....				10,690.00	10,690.00		
Traveling Expense.....				250.00	442.65		-192.65
Total.....				\$ 38,180.00	\$ 38,472.92	\$	\$ -292.92
General Expense:							
Association of American Medical Colleges.				150.00	150.00		4.32*
Contingent Fund.....				960.00	955.68		-69.11
Entertainment.....				200.00	269.11		50.00
Honorarium—Lectures.....				400.00	350.00		134.57
Insurance.....				3,150.00	3,015.43		
Marine Biological Laboratory.....				600.00	600.00		
Pension Fund.....				3,900.00	3,900.00		
Student Health.....				1,500.00	1,164.08		335.92
Total.....				\$ 10,860.00	\$ 10,404.30	\$	\$ 455.70
Operative Expense:							
Alcohol Account.....	\$ 44.21	\$	\$ 131.69	\$		\$ 175.90	\$
Animal Care Account.....			18.07			18.07	
Building Service—Administration Salaries.				15,440.00	15,080.59		359.41
Building Service—Supplies.....				1,140.00	1,032.89		107.11
Building Service—Extra Wages.....				100.00	59.00		41.00
Building Repairs.....				1,000.00	982.43		17.57
Engineering Expense.....	1,000.00			30,700.00	31,496.06	200.00	3.94
Laundry Expense.....				900.00	1,441.46		-541.46
Motion Picture Account.....	9.53		39.00		43.25	5.28	
Shop Account.....			156.77			156.77	
Telephone & Telegrams.....				4,700.00	4,277.53		422.47
Window Cleaning Expense.....				700.00	672.00		28.00
Vermin Exterminator Expense.....				300.00	300.00		
Total.....	\$ 1,053.74	\$	\$ 345.53	\$ 54,980.00	\$ 55,385.21	\$ 556.02	\$ 438.04
Restricted Expendable Funds:							
A. M. A.—Clinical Studies.....	35.64						35.64
A. M. A.—Ovarian Preparations Research	55.73						55.73

A. M. A.—Lymphogranuloma Inguinale Res.	249.00		
The Barker Fund.....		250.00	249.00
The John B. Bagley Fund.....		50.00	183.94
The Bernheim Fund.....			50.00
Chronic Infection Studies.....	2,700.00		2,700.00
The Dean's Fund.....	4,974.70		13,490.24
Dean's Student Aid Fund.....	2,350.00		359.90
Dean's Special Fund.....	150.00		95.00
Diabetes Research Fund.....	176.20		5,050.00
Distemper Committee Fund.....	33,719.10		157.34
Experimental Biochemistry.....	—537.33		3,410.00
Fund for Endocrine Studies.....	1,712.95	7,600.00	30,309.10
Hematology Studies.....	530.00	45.00	7,595.08
Historical Library Fund.....	150.00	1,100.00	683.23
Lederle Laboratory Fund, B. H..	192.56		158.75
Lederle Virus Laboratory Fund.....			150.00
Leukemia Lymphoma Fund.....	30.74	1,775.00	182.36
Leukemia, Lady Tata Fund.....		4,300.00	10.20
Leukemia, International Cancer Res. Fd..		1,849.75	1,729.53
Macy—Investigation of Transfusion Effects	1,000.00	2,200.00	3,198.00
Macy Endocrine Fund.....			2,317.17
Macy Neurology Fund.....			2,348.04
Macy Physiology Fund.....			
Macy Surgical Fund.....			
The Markle Fund.....	528.45	2,183.33	2,180.63
Medical Director's Fund.....	9,449.09	2,000.00	875.16
Michaelis Library Fund.....	316.11	1,166.67	1,124.84
N. R. C.—Anatomy Fund.....	98.00	183.11	
National Tuberculosis Research Fund	—41.30	7,427.94	345.34
Pathology Research Fund.....	—48.25	336.09	12,802.79
Prizes—Gynecology.....	92.00	—19.98	—19.98
Prizes—Neurology.....		32.99	65.01
Prizes—Otolary.....	50.00	2,458.70	
Physiology—Equipment Fund.....		2,794.02	—52.62
Rockefeller Fdn.—Anatomy Farm.....	1,108.05	38.86	53.14
Rockefeller Fdn.—Epidemiological Studies	698.27	250.00	50.00
Rockefeller Fdn.—Health Center.....	367.09		
		75.00	
		1,010.98	97.07
		25,697.40	.83
		4,903.09	96.91
		95.85	—95.85

	Credit Balance 6-30-36	Gifts	Sales & Services & Other Income	University Appropri- ations	Expended During Year	Reappor- iations	Unexpended Balance
Rockefeller F'n.—Neurophysiology Fund...		5,750.00			5,637.89	112.11	
Rockefeller F'n.—Tuberculosis Studies	-1,027.16	13,777.16			12,790.92	-40.92	
William Sloan Memorial Fund.....	50.00				50.00		
Student Loan Fund.....	2,133.70	703.40	3,588.72		3,155.00	3,270.82	
Surgical Cancer Research Fund.....	80.00					80.00	
Surgical Given Fund.....		3,500.00			2,881.22	2,783.68	
Surgical Transfusion Fund.....	2,164.90				2,914.50		
Urological Pathology Research Fund.....	2,914.50						
Reserve—Uncashed Checks.....		1,565.00			1,580.82	-15.82	
Medical College Alumni Association Dormi- tory Fund.....	537.26					537.26	
Medical College Cumulative Endowment Fund.....		270.55*			270.55**		
Total.....	\$ 66,960.00	\$112,932.43	\$ 3,588.72		\$121,537.09	\$ 61,944.06	
* Endowment Income							
** Transferred to Principal							
		1,767.41*			1,767.41**		

	Credit Balance 6-30-36	Endow- ment Income	Expended During Year	Credit Balance 6-30-37
Restricted Endowment Funds:				
Ettinger, Ruth B. Fund for Medical Research.....	\$ 495.15	\$1,352.03	\$ 793.75	\$1,053.43
Ferrigan, Joseph P. Fund.....		41.67		41.67
Peters, Charles G. Research.....	1,043.67	1,000.00	412.94	1,630.73
Stimson, Lewis Atterbury Annuity Fund.....	32.65	3,000.00	2,250.00	782.65
Thompson, William G. Fund.....	744.63	200.00		944.63
Total.....	\$2,316.10	\$5,593.70	\$3,456.69	\$4,453.11
Scholarships, Loans and Prizes:				
Aldrich, Mary G. E. Fund.....	185.78	258.41	250.00	194.19
Hall, Mary F. Scholarships.....	1,492.31	120.00	100.00	1,512.31
Michaelis, Alfred M. Prizes.....	13.44	40.00	42.00	11.44
Polk, John M. Prizes.....	205.36	400.00	400.00	205.36

Polk, John M. Scholarship.....	-272.56	200.00	200.00	-272.56
Seeligmann, Gustav Prizes.....	46.00	100.00	90.00	56.00
Shaw, Thorne Scholarship.....	-123.83	800.00	800.00	-123.83
Total.....	\$1,546.50	\$1,918.41	\$1,882.00	\$1,582.91

RECAPITULATION

Departmental Expense:	Credit Balance 6-30-36	Endow- ment Income	Gifts & Earnings	University Appropriations	Expended During Year	Trans- ferred to Principal Balances	Credit Balances	Reap- pro- riations	Unexpend- ed Balances
Salaries of Instruction and Research.....	\$	\$	\$	\$292,585.84	\$284,194.07	\$	\$	\$	\$ 8,391.77
Salaries of Administration.....	490.00		240.00	84,815.66	82,592.24			240.00	2,713.42
Supplies.....	2,821.11		1,829.37	35,432.10	34,979.36			4,045.94	1,057.28
Library Expense.....	93.03			13,630.00	13,411.74			250.00	61.29
Sub-Total.....	\$ 3,404.14		\$ 2,069.37	\$426,463.60	\$415,177.41			\$4,535.94	\$12,223.76
Administrative Expense.....				38,180.00	38,472.92			-292.92	
General Expense.....				10,860.00	10,404.30				455.70
Operative Expense.....	1,053.74		345.53	54,980.00	55,385.21			556.02	438.04
Restricted Expendable Funds.....	66,960.00	2,037.96	114,483.19		119,499.13	2,037.96	61,944.06		
Restricted Endowment Funds.....	2,316.10	5,593.70			3,456.69		4,453.11		
Scholarships, Loans and Prizes.....	1,546.50	1,918.41			1,882.00		1,582.91		
Total.....	\$75,280.48	\$9,550.07	\$116,898.09	\$530,483.60	\$644,277.66	\$2,037.96	\$67,980.08	\$5,091.96	\$12,824.58

SCHEDULE 23:

C. VETERINARY COLLEGE

Salaries for Instruction and Research.	\$		\$	75,990.00
Department Expenses.		26,716.36		
Research and Extension Work.		56,401.03		
State Diagnosis.		3,177.92		86,295.31
		<hr/>		
Library.				565.22
Lecturers.				900.25
Administrative Expense:				
Salaries.		15,337.17		
Office Expenses.		2,316.12		
Printing and Advertising.		2,016.71		19,670.00
		<hr/>		
Operation and Maintenance of Plant:				
Salaries.		14,665.05		
Fuel, Heat, Light, and Repairs.	\$	8,450.76		
Heating, Increase from 1935-36.		414.73		
Insurance, Decrease from 1935-36.		27.19		8,838.30
		<hr/>		
Engineer, Grounds, and Repairs.		1,803.00		
General Expense.		1,232.71		26,539.06
		<hr/>		
Total, Veterinary College.			\$	209,959.84

D. COLLEGE OF AGRICULTURE

Salaries of Instruction, Research and Extension Teaching.		\$977,861.42	\$	
Accessory Instruction 1936-37.	\$105,960.00			
Accessory Instruction, Balance from 1935-36.	12,676.00	118,636.00		1,096,497.42
		<hr/>		
Departmental:				
Agricultural Economics and Farm Management.		77,781.77		
Agricultural Engineering.		11,542.50		
Agronomy.		39,344.35		
Animal Husbandry.		142,410.19		
Botany.		15,911.22		
Dairy Industry.		55,473.82		
Entomology.		36,916.17		
Extension Teaching.		61,268.06		
Extension Work with Indians.		1,307.55		
Farm Bureaus:				
Agents' Salaries.		134,465.01		
Other Expenses.		13,240.41		
Junior Extension:				
Agents' Salaries.		96,863.31		
Other Expenses.		12,649.30		
Floriculture and Ornamental Horticulture.		32,027.14		
Forestry.		6,736.44		
Plant Breeding.		26,213.47		
Plant Pathology.		31,801.79		
Pomology.		20,923.04		
Poultry Husbandry.		61,692.37		
Rural Education.		12,758.17		
Rural Social Organization.		10,322.05		
Vegetable Crops.		37,729.66		939,377.79
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CURRENT EXPENSE

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Summer School		
Salaries of Instruction.....	28,168.75	
Other Expenses.....	3,681.67	31,850.42
Library—Including Salaries.....	14,244.78	
Books and Periodicals.....	7,808.95	22,053.73
Miscellaneous:		
Publications Office—Including Salaries.....	22,377.95	
Bulletins.....	41,838.29	64,216.24
University Appropriations:		
Interest.....	970.14	
Taxes.....	889.03	
Rent.....	250.00	
Farm Land Purchased.....	3,141.87	
Insurance.....	332.26	
McGowan Farm Expense.....	116.70	5,700.00
Restricted Expendable Funds:		
New York Seed Improvement Co-op. Association	2,556.43	
Poultry Home Record of Performance.....	2,944.60	
	5,501.03	
Research Projects—Industrial Investigatorships (See Schedule 36).....	44,238.38	49,739.41
Administrative Salaries.....		146,155.56
Administrative and Operating Expense:		
Dean and Director of Experiment Station Office.....	1,485.10	
Director of Resident Instruction and Secretary's Office.....	3,962.46	
Director of Extension Office.....	3,819.18	
Business Office.....	4,247.38	
Manager of Purchases Office.....	1,025.27	
Workmen's Compensation Insurance Premiums...	3,500.00	18,039.39
Operation and Maintenance of Plant:		
Salaries.....	74,680.00	
General Expense, Heat, Water, etc. .. \$124,346.96		
Add Heating Increase from 1935-36	11,331.93	135,678.89
Farm Practice.....	31,168.08	
Buildings and Repairs Office.....	16,197.19	
Repairs.....	23,798.03	
Grounds Office.....	2,665.26	
Special Fund Estimate #9260.....	2,946.49	287,133.94
Total.....		\$2,660,763.90

E. COLLEGE OF HOME ECONOMICS

Salaries of Instruction, Research and Ex-
tension Teaching:

Home Economics.....	\$172,850.00	\$
Hotel Administration.....	32,816.60	205,666.60

Accessory Instruction in University Classes:

Home Economics.....	33,537.50	
Hotel Administration.....	26,600.00	60,137.50
		265,804.10

Departmental:

Home Economics:

Home Economics.....	98,734.58	
Extension Teaching.....	2,102.25	100,836.83

Home Bureaus:

Home Demonstration Agent Salaries..	77,579.07	
Other Expenses.....	19,855.02	97,434.09

Hotel Administration:

Hotel Administration..	13,829.19	
Hotel Engineering...	1,034.77	14,863.96
		213,134.88

Summer School:

Home Economics:

Salaries of Instruction.....	6,575.00	
Other Expenses..	773.78	7,348.78

Hotel Administration:

Salaries of Instruction.....	2,650.00	
Other Expenses..	25.00	2,675.00
		10,023.78

Library—Including Salaries.....

Books and Periodicals.....	6,460.88	
	3,278.77	9,739.65

Miscellaneous:

Publications Office Including Salaries...	4,762.50	
Bulletins.....	7,305.22	
Workmen's Compensation Premiums.....	600.00	12,667.72

Administrative and Operating Expense:

Home Economics Salaries..	46,201.94	
Hotel Administration Salaries.....	7,166.66	53,368.60

Industrial Fellowships and Investigatorships (See
Schedule 36).....

2.00

Operation and Maintenance of Plant:

Salaries.....	7,920.00	
General Expense.....	21,638.59	
Repairs.....	3,518.47	
Grounds Office.....	1,877.30	
Heating Balance from 1935-36..	1,402.61	36,356.97

Cafeteria.....	71,385.02
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New Equipment Home Economics Building..	16,997.58
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Total College of Home Economics.....	\$689,480.30
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F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

Salaries.....	\$215,430.66
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Departmental Expense:

Long Island Vegetable Research Farm:

Associates in Research.....	\$ 7,000.00
Labor.....	799.82

Hudson Valley Horticultural Investigatorship:

Associates in Research.....	9,750.00
Labor.....	2,000.00

Conducting Experimental Work:

Production of Hops 808 Laws 1936.....	4,567.10
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CURRENT EXPENSES

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Analysis of Insecticides 875 Laws 1936.....	2,000.00	
Investigation of Apple Scab, Chapter 360, Part II, Laws 1936.....	9,720.88	
Maintenance Undistributed: Services and Expenses...	76,035.77	111,873.57
Administrative Expenses:		
Printing and Advertising..	6,948.32	
Travel.....	4,052.78	
Communication.....	4,132.23	
Membership Dues.....	57.50	
Insurance.....	1,073.14	16,263.97
Industrial Fellowships and Investigatorships (See Schedule 36).....		7,145.04
Operation and Maintenance of Plant:		
Fuel, Light, Power and Water.....	14,144.84	
Equipment, Supplies and Materials.....	24,445.57	
Repairs and Alterations.....	6,923.02	
Rent.....	2,900.90	
Fixed Charges and Contributions.....	1,062.42	49,476.75
Adjustment of Chapter 20, Laws of 1935.....		3.06
Total Agricultural Experiment Station at Geneva.....		\$400,193.05

SCHEDULE 24: ATHLETIC DIVISION

Statement of Receipts and Expenditures

July 1, 1936 to June 30, 1937

	Expense	Income
Association Football.....	\$ 1,908.23	\$
Baseball.....	9,410.20	1,381.12
Basketball.....	11,553.30	4,541.17
Beebe Lake (credit of \$2,630.00 from J P Club, 1935-36 operations).....	5,101.20	6,915.94
Boxing.....	689.61	668.70
Fencing.....	1,015.00	205.50
Football.....	85,472.61	154,115.16
Golf.....	249.20	
Hockey.....	997.13	300.00
Lacrosse.....	1,257.23	25.00
Navy.....	26,592.26	4,893.65
Skiing.....	205.11	
Swimming.....	608.70	420.00
Tennis.....	1,993.84	1,318.50
Track.....	17,501.44	3,155.45
Wrestling.....	1,199.27	617.64
Alumni Memberships.....		2,250.00
Colonnade Boxes.....		490.00
Insurance.....	27.89	
Interest & Discount.....	17,814.58	27.78
Miscellaneous.....	188.00	31.00
Moving Picture Equipment.....	991.12	885.00
Programs.....	2,457.79	4,245.98
Radio Broadcasting.....		5,000.00
Schoellkopf Field & Building.....	13,205.96	112.75
Coach's Residence.....	702.98	500.00

Season Tickets.....		26,814.60
Shingles.....	96.45	58.00
Spring Day (\$606.46 from 1935-36).....		1,509.08
Tax.....	28.93	
Tax on Admissions.....	11,782.90	11,781.91
Postage and Express.....	1,289.23	
Printing and Advertising.....	4,165.57	
Stationery and Office Supplies.....	1,047.24	
Telephone and Telegraph.....	605.26	
Travel Expense.....	1,199.83	
Administrative Salaries.....	11,895.29	
Accounts Receivable.....	1.00	
Sub-Total.....		232,263.93
Gifts from Alumni.....		1,558.15
	\$233,254.35	\$233,822.08
Balance on hand June 30, 1937.....	567.73	
	\$233,822.08	\$233,822.08
Advances from University to the Athletic Division:		
Stadium.....		\$115,000.00
Operating Deficits:		
Prior to June 1934.....	\$ 34,100.00	
1934-35.....	28,000.00	
1935-36.....	61,078.01	123,178.01
		\$238,178.01

SCHEDULE 25: INCOME AND EXPENSES OF DINING HALLS FOR WOMEN

(Exclusive of Willard Straight Hall—See Schedule 29)

	Balch Halls	Prudence Risley Hall	Sage College	Totals
Income:				
Board Regular Session.....	\$73,847.87	\$46,379.71	\$52,664.39	\$172,891.97
Board Summer Session.....	12,543.31			12,543.31
Special.....	973.35	1,223.08	856.35	3,052.78
Total Income.....	\$87,364.53	\$47,602.79	\$53,520.74	\$188,488.06
Expenditures:				
Provisions.....	\$45,652.35	\$26,348.00	\$31,240.44	\$103,240.79
Inventory Adjustments.....	153.35	46.87	218.09	17.87
Net Provisions Expense.....	45,805.70	26,394.87	31,022.35	103,222.92
Wages.....	22,779.33	10,637.17	10,544.03	43,960.53
Supplies.....	1,780.22	880.18	1,256.61	3,917.01
Gas.....	822.58	463.30	430.17	1,716.05
Ice.....		72.59	643.37	715.96
Rent.....	4,800.00	2,083.00	1,667.00	8,550.00
Laundry of Linen.....	2,546.60	1,690.81	1,583.99	5,821.40
Insurance.....	550.43	316.27	381.34	1,248.04
Steam.....	1,200.00	400.00	400.00	2,000.00
Repairs, Furniture Equipment and Reserves.....	5,004.00	2,988.00	2,754.00	10,746.00
Total Operating Expense.....	\$85,288.86	\$45,926.19	\$50,682.86	\$181,897.91
Net Credit Balance from Operation	2,075.67	1,676.60	2,837.88	6,590.15
Boarding Reserve.....		1,676.60	2,837.88	4,514.48
Credit Prior Year's Advance...	2,075.67			2,075.67

SCHEDULE 26: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN

	Baker Group (192 Men)	Boldt Hall (43 Men)	Boldt Tower (14 Men)	Cascadilla Hall (124 Men)	1 East Avenue (9 Men)	15 East Avenue (16 Men)	Founders Hall (57 Men)	Mennen Hall (35 Men)	Psi Upsilon (26 Men)	Sigma Phi (22 Men)	7 South Avenue (22 Men)	15 South Avenue (28 Men)	601 Stewart Avenue (16 Men)	516 Univ. Avenue (27 Men)	War Memorial (99 Men)	Totals (730 Men)
Income:																
Rents for Regular Session.....	\$40,589.05	\$10,500.16	\$3,043.90	\$16,984.72	\$3,687.80	\$3,115.43	\$11,881.13	\$7,652.50	\$4,476.96	\$4,746.07	\$3,199.69	\$5,395.49	\$3,208.65	\$4,574.58	\$22,335.58	\$145,391.71
Rents for Summer Session and Conventions.....	2,180.55	1,425.50	333.48	530.50		405.50	1,306.85	757.20			150.50	81.00		178.00	2,471.74	9,820.82
Total Income.....	\$42,769.60	\$11,925.66	\$3,377.38	\$17,515.22	\$3,687.80	\$3,520.93	\$13,187.98	\$8,409.70	\$4,476.96	\$4,746.07	\$3,350.19	\$5,476.49	\$3,208.65	\$4,752.58	\$24,807.32	\$155,212.53
Expenditures:																
Administrative Salaries.....	1,134.73	361.71	63.50	150.00	64.80	64.80	405.81	198.31			64.80	64.80	64.80	72.00	730.65	3,440.71
Administrative Office Expense....	533.17	143.53	37.79				143.53	124.49							287.80	1,270.31
Care of Grounds.....	579.45	8.55		173.80	55.30	51.46	47.05		66.49	69.07	9.35	111.56	122.53	215.52	65.80	1,575.93
Electric Lights.....	2,225.34	595.27	250.80	1,804.50	199.89	152.04	749.28	582.69	397.35	312.84	115.68	291.21	145.20	309.36	2,563.52	10,694.97
Water.....	525.18	159.11	58.70	253.35	38.67	37.83	194.51	100.48	104.88	98.29	36.21	79.23	33.11	85.15	318.36	2,123.06
Telephone and Telegraph.....	116.98	29.15	15.46	105.96		10.45	30.54	27.68			21.75	15.75	7.15	6.70	83.77	471.34
Fuel.....	9.00											553.99	344.64	660.29		1,567.92
Steam.....	6,888.32	1,928.50	546.21	3,425.99	625.89	486.65	2,303.95	1,468.11	1,144.00	1,059.66	747.72				3,615.30	24,240.30
Removal of Ashes and Garbage....	200.20	83.66	28.66	116.48	42.18	87.69	68.26		35.00	35.00		75.06	78.26	100.10	99.76	1,050.31
Janitor and Night Watchman....	605.50	182.43	62.47	939.07			191.15	237.63				250.20	171.40	171.40	424.15	3,235.40
Wages.....	6,654.24	1,885.63	589.91	3,929.29	1,069.50	919.61	2,192.32	1,783.96			870.75	1,221.22	831.66	1,339.90	4,574.66	27,862.65
Supplies.....	1,173.36	74.34	8.34	324.85	24.35	17.15	83.97	61.89			16.11	20.77	16.49	138.20	278.60	2,238.42
Supervision.....	1,461.38	504.36	143.91	1,060.71	212.44	212.03	505.66	386.84			202.89	202.99	202.90	66.00	942.80	6,104.91
Laundry of Linen.....	1,690.91	336.76	107.45	910.00	107.35	109.11	349.88	239.84			171.43	187.82	132.90	210.94	909.00	5,463.39
Main Hall Service.....	353.78	117.69	44.23				120.68	79.54							263.78	979.70
Insurance.....	396.95	102.01	36.52	789.32	62.30	42.47	124.77	68.65	85.59	72.06	40.35	91.70	66.28	88.39	398.99	2,466.35
Student Telephone.....	2,920.27	772.97	233.89	267.69	142.81	19.99	823.95	599.81			14.00	56.20	23.75	16.00	1,693.96	7,585.29
Repairs, Furniture Equipment and Reserves.....	5,950.00	1,044.00	288.00	2,333.60	1,042.32	719.35	2,934.79	630.00	360.65	1,182.15	567.00	1,054.25	567.00	1,272.63	1,818.00	21,763.74
Total Operating Expense.....	\$33,418.76	\$8,329.67	\$2,515.84	\$16,584.61	\$3,687.80	\$2,930.63	\$11,270.10	\$6,589.92	\$2,193.96	\$2,829.07	\$2,878.04	\$4,276.75	\$2,808.07	\$4,752.58	\$19,068.90	\$124,134.70
Net Credit Balance from Operation..	9,350.84	3,595.99	861.54	930.61		590.30	1,917.88	1,819.78	2,283.00	1,917.00	472.15	1,199.74	400.58		5,738.42	31,077.83
Interest Charged on Advances....	580.96	56.63	799.18	930.61								643.14	593.00		1,522.36	5,125.88
Credit on Prior Year's Advances..	1,619.10	3,539.36	62.36									556.60			4,216.06	9,993.48
Credit to Income Campus Cottages						590.30					472.15		—192.42			870.03
University Income.....	7,150.78						1,917.88	1,819.78	2,283.00	1,917.00						15,088.44

SCHEDULE 27: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN

	Balech Halls (302 Women)	5 East Ave. (17 Women)	Risley Hall (189 Women)	Risley Cottage (8 Women)	Sage College (180 Women)	308 Wait Ave. (10 Women)	Totals (706 Women)
Income:							
Rent for Regular Session.....	\$68,706.77	\$3,224.31	\$42,263.73	\$1,512.04	\$40,562.18	\$2,153.00	\$158,422.03
Rent for Summer Session and Conventions.....	9,880.37	42.00	1,259.00	150.80	4,908.01	178.28	16,304.46
Rent for Dining Department.....	4,800.00		2,583.00		1,007.00		9,050.00
Total Income.....	\$83,387.14	\$3,266.31	\$46,075.73	\$1,668.84	\$47,137.19	\$2,331.28	\$183,866.49
Expenditures:							
Administrative Salaries.....	1,635.32	48.60	829.80	54.00	797.86	64.80	3,340.38
Administrative Office Expense.....	800.99		175.40		191.17		1,167.56
Salaries of Wardens.....	6,164.55		1,689.00		1,901.00		9,754.55
Care of Grounds.....	1,353.70	32.40	1,273.06		254.69	94.18	3,008.12
Electric Lights (University).....	6,847.20	91.30	2,630.10	50.88	2,522.64	94.41	12,251.62
Water.....	2,970.00	39.79	887.28	28.44	683.10	17.05	4,625.66
Telephone and Telegraph.....	710.58		276.78	15.30	415.07	7.00	1,430.73
Fuel.....		7.10				276.22	283.32
Steam.....	14,359.53	546.23	5,540.93	528.16	5,007.41		25,982.26
Removal of Ashes and Garbage.....	50.82		154.97	77.70	205.33	31.08	519.00
Janitor and Night Watchman.....	2,613.78		1,081.58		857.85	207.40	4,760.61
Wages.....	16,230.91	718.99	6,982.04	479.75	6,956.33	473.73	31,841.75
Supplies.....	1,889.53	51.11	1,078.31	5.85	711.58	15.81	3,752.19
Supervision.....	2,131.38	174.50	1,410.88	40.80	1,421.13	40.80	5,219.49
Laundry of Linen.....	2,052.00	86.01	1,443.01	85.89	1,596.09	119.37	5,382.37
Main Hall Service.....	4,920.61		2,281.99		1,541.61		8,744.21
Insurance.....	1,324.80	35.52	735.44	24.97	684.95	51.64	2,857.02
Student Telephone.....	3,239.78	20.58	2,139.57	45.20	2,031.64	37.80	7,505.57
Repairs, Furniture Equipment and Reserves.....	8,116.16	1,414.00	8,088.22	243.00	8,959.43	585.91	27,406.72
Total Operating Expense.....	\$77,417.64	\$3,266.31	\$38,608.36	\$1,685.64	\$36,648.88	\$2,117.20	\$159,834.03
Net Credit Balance from Operation.....	5,969.50		7,377.37	-16.80	10,488.31	214.08	24,932.46
Credit to Income Campus Cottages.....				-16.80		214.08	197.28
Credit on Prior Year's Advance.....	5,969.50						5,969.50
University Income.....			7,377.37		10,488.31		17,865.68

SCHEDULE 28: INFIRMARY

Income July 1, 1936 to June 30, 1937:

Received from Fees.....	\$67,932.00
Received from Patients.....	5,314.25
Received from X-ray.....	3,605.98
	<hr/>
Received from Endowment.....	\$76,852.23
	4,000.00
	<hr/>
	\$80,852.23

Expended July 1, 1936 to June 30, 1937:

Professional Care of Patients:

Superintendent.....	\$ 2,100.00	
Office Attendant.....	672.46	
Regular Nurses.....	9,948.71	
Special Nurses.....	2,845.32	
Medical and Hospital Supplies.....	2,688.66	
X-ray Supplies.....	1,285.84	\$19,540.99

Housekeeping:

Maids.....	1,212.17	
Janitor.....	776.00	
Equipment and Supplies.....	1,850.26	3,838.43

Kitchen:

Dietitian.....	906.67	
Cooks.....	1,464.76	
Help.....	2,164.79	
Food.....	10,764.11	
Equipment and Supplies.....	575.56	
Garbage Removal.....	100.00	15,975.89

Laundry:

Labor.....	2,102.30	
Equipment and Supplies.....	122.00	2,224.30

Boiler Room:

Labor.....	3,458.25	
Fuel.....	2,820.68	
Repairs.....	1,437.78	
Ash Removal.....	222.81	7,939.52

Electric Power Purchased.....	696.80
Gas.....	277.07
Water.....	388.57
Telephone.....	757.03
Reading Room and Office Supplies.....	267.32
Building Repairs and Maintenance.....	2,521.74
Care of Grounds.....	130.02
Insurance.....	540.08
Salary of Retired Superintendent.....	1,200.00
Workmen's Compensation Insurance.....	361.21
Stoker, New.....	2,070.78
Refrigerators, New.....	676.80
Clothes Pressing Machines, New.....	1,182.75
Furniture and Rugs, New.....	1,236.95
Painting.....	3,354.74
Silverware, New.....	116.69

Dishes, New.....	355.80		
Tray Conveyors.....	381.02	16,515.37	66,034.50
Interest on Advance.....		491.09	
Income Allocated to Salaries.....		14,326.64	14,817.73
			<u>\$80,852.23</u>
The unpaid advance for addition June 30, 1937 is \$9,821.87			

STATISTICS OF THE INFIRMARY FOR THE YEAR

Number of Patients:

Men.....	1,231	
Women.....	609	1,840

Discharged:

Cured.....	1,180	
Improved.....	619	
Unimproved.....	39	
Died.....	2	1,840

Total days open.....	276
Total number of days of service.....	8,392
Average days per patient.....	4,5608
Average daily service.....	30,5163
Average total cost per day per patient..	\$ 7,8687
Number of operations.....	223
Number of X-rays.....	2,123

SCHEDULE 29: WILLARD STRAIGHT HALL

Income:

Student Fees (Regular Year).....	\$53,807.95	
Student Fees (Summer Session).....	5,811.50	
Resident Memberships.....	622.50	
Non-Resident Memberships.....	261.00	
Rooms.....	11,357.46	
Dormitory.....	1,338.50	
Barber Shop.....	4,483.80	
Billiards.....	2,405.10	
Candy and Tobacco.....	9,786.09	
Memorial Hall.....	545.00	
Miscellaneous.....	507.15	
Advances.....	280.11	
Newspapers.....	1,935.37	
Rent.....	2,400.00	
Telephones and Telegrams.....	1,255.64	
Theatre.....	1,365.00	
Vending Machines.....	82.08	\$98,244.25

Expense:

1. General Administration:

a. Salaries

Administrative.....	\$11,424.51	
Secretary and Librarian.....	1,404.70	
Desk and Telephone Operators.....	5,491.57	\$18,320.78

b. Office Expense.....	2,792.76
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c. General Official Expense:			
Board of Managers...	\$	910.68	
Convention...		231.65	
Entertainment...		64.25	
Miscellaneous...		64.57	1,271.15
			(\$22,384.69)
2. Social Activities Expense:			
a. Artists' Travel Expense and Fees.		150.00	
b. Musicales Expense.....		100.00	
c. Art Exhibitions Expense.....		143.99	
d. Social Director Expense			
Teas.....		476.74	
Other Activities.....		73.12	(\$943.85)
3. House Department:			
a. Supervision.		1,468.79	
b. Wages.....		11,100.00	
c. Rooming Department:			
Supplies.....		792.43	
Equipment and Replacement..		277.50	
Laundry.....		1,446.45	
d. Lounging Department:			
Supplies.....		918.34	
Equipment and Replacement.		1,562.36	
Furniture Repairs.....		162.29	
Flowers.		164.48	
Dry Cleaning..		130.40	
e. Dining Department:			
Equipment and Replacement.....		370.12	(\$18,393.16)
4. Miscellaneous Activities:			
a. Barber Shop			
Wages.....		4,031.53	
Miscellaneous.....		143.51	4,175.04
b. Candy and Tobacco.....			
			7,776.39
c. Billiard Room			
Wages..		1,269.03	
Equipment.		328.75	
Supplies.....		55.66	
Repairs.		247.80	
Red Star Control.....		36.80	1,938.04
d. Checkroom.....			
			1,361.02
e. Library			
Newspapers and Periodicals.....		335.90	
Supplies.....		58.18	394.08
f. Newspapers and Periodicals for resale			
			1,390.16
g. Refunds.			
			1.30
h. Advances.....			
			286.24
i. Student Activities.....			
			43.77
j. Telephone Service.....			
			2,575.33
k. Vending Machines.....			
			48.76
l. Miscellaneous.....			
			20.50
			(\$20,010.63)

5. Operation and Maintenance:

a. Heat, Light, and Water

Steam.....	8,698.18	
Electricity.....	5,488.50	
Water.....	2,421.60	16,608.28

b. General Maintenance:

Wages.....	2,654.88	
Care of Grounds.....	207.49	
Repairs.....	3,797.01	
Electric Service.....	376.67	
Trucking.....	69.65	
Steamfitting.....	182.52	
General Equipment.....	152.06	
Supplies.....	553.31	
Improvements.....	1,835.54	9,829.13

c. Insurance..... 1,261.93

(\$27,699.34)

Total Expense..... \$89,431.67

6. Balance to Reserve for Repairs and

Replacements..... 8,812.58

\$98,244.25

Dining Rooms:

Income:

Cafeteria.....	119,645.62	
Soda Bar.....	25,310.25	
Tea Room.....	10,301.62	
Terrace Room.....	19,490.56	
Private Dining Rooms.....	23,928.93	198,676.98

Expenditures:

Provisions.....	109,362.93	
Wages.....	61,695.91	
Supplies.....	4,517.68	
Gas.....	1,459.34	
Ice.....	423.98	
Rent.....	2,400.00	
Laundry of Linen.....	5,221.22	
Insurance.....	898.83	
License and Bonds.....	120.00	
Repairs, Furniture, and Equipment.....	9,025.23	
Administrative Expense.....	437.02	

Credit to Boarding Account Advance reducing it to 195,562.14

\$17,351.55..... 3,114.84 198,676.98

SCHEDULE 30: NEW YORK STATE VETERINARY COLLEGE

	Chapter 27—1935	Chapter 360—1936 Part I	Chapter 360—1936 Part II	Chapter 847—1935	Revolving Funds	Income Funds	Total Funds
Funds available for 1936—1937	\$ 15,876.59	\$171,490.00	\$ 415.19	\$ 10,000.00	\$ 26,009.12	\$ 2,455.98	\$226,246.88
Receipts for 1936—1937					34,054.21	3,295.00	37,349.21
Expenditures 1936—1937:	\$ 15,876.59	\$171,490.00	\$ 415.19	\$ 10,000.00	\$ 60,063.33	\$ 5,750.98	\$263,596.09
Instruction and research:							
Line salaries, instructing staff	\$	\$ 75,990.00	\$	\$	\$	\$	\$ 75,990.00
Lectures and Library						900.25	900.25
Departmental Expenses	131.87	6,323.03			20,261.46		26,716.36
Research and extension including salaries..	2,101.34	41,784.07		9,076.63	3,140.49	298.50	56,401.03
State diagnosis		295.39			2,882.53		3,177.92
Library supplies		243.94			114.57	206.71	565.22
Administrative expense:	\$ 2,233.21	\$124,636.43	\$	\$ 9,076.63	\$ 26,399.05	\$ 1,405.46	\$163,750.78
Salaries		15,337.17					15,337.17
Office expenses	86.19	1,379.83			475.10	375.00	2,316.12
Printing and advertising	1,019.95				496.76	500.00	2,016.71
Operation and maintenance of plant:	\$ 1,106.14	\$ 16,717.00		\$	\$ 971.86	\$ 875.00	\$ 19,670.00
Salaries		14,665.05					14,665.05
Fuel, heat, light, power, and water		2,951.27	414.73		7.80		8,450.76
Engineer, grounds, repairs	5,076.96	1,531.48			271.52		1,803.00
General expense		501.17			348.03	323.51	1,232.71
Total Expenditures	\$ 5,076.96	\$ 19,708.97	\$ 414.73	\$	\$ 627.35	\$ 323.51	\$ 26,151.52
Amount lapsed to State:	\$ 8,416.31	\$161,062.40	\$ 414.73	\$ 9,076.63	\$ 27,998.26	\$ 2,603.97	\$209,572.30
Required contributions	6,665.00						6,665.00
Unspent	795.28	\$	.46				795.74
Available July 1, 1937	\$ 7,460.28	\$	.46	\$	\$ 923.37	\$ 32,065.07	\$ 7,460.74
Obligations already incurred		\$ 10,427.60		\$ 851.66	\$ 7,015.47	\$ 3,147.01	\$ 46,563.05
		10,424.06				500.00	18,791.19

SCHEDULE 31: NEW YORK STATE COLLEGE OF AGRICULTURE

Expenditures from State and Income Funds for Fiscal Year 1936-1937 (Exclusive of transfers between departments of the college)

STATE APPROPRIATIONS

	Chapter 27—1935 1935-1936 Maintenance	Chapter 104—1935 Marketing Facilities	Chapter 164—1935 Research & Investi- gations	Chapter 975—1935 Alfalfa Snout Beetle	Chapter 360—1936 1936-37 Maintenance	Chapter 823—1936 Potato Research	Chapter 829—1936 Lettuce Varieties	Chapter 843—1936 Fowl Diseases	Chapter 125—1937 Deficiencies	Chapter 733—1937 White Grub, etc.	College Fund	Test Fund	Totals
Available funds July 1, 1936.....	\$113,079.01	\$82.81	\$2,307.66	\$187.72	\$1,718,440.00	\$16,000.00	\$4,961.21	\$7,500.00	\$38,885.00	\$8,500.00	\$124,875.90	\$ 2,098.21	\$2,036,917.52
Receipts to June 30, 1937.....											301,194.34	12,709.06	313,903.40
Expenditures to June 30, 1937:											426,070.24	14,807.27	2,350,820.92
Salaries for Instruction, Research and Extension Teaching.					791,105.00	9,533.33	1,800.00	2,178.06			10,424.68		815,041.07
Accessory Instruction in University Classes.....					70,000.00				35,960.00				105,960.00
Departmental:					861,105.00	9,533.33	1,800.00	2,178.06	35,960.00		10,424.68		921,001.07
(Includes salaries for clerical and other employees)....													
Agricultural Economics and Farm Management.....	1,379.43	81.60			49,399.08						2,934.90		53,795.01
Agricultural Engineering.....	482.33				6,774.71						2,174.91		9,431.95
Agronomy.....	3,424.24				27,164.63	79.88					1,629.96		32,298.71
Animal Husbandry.....	748.31				58,959.73						60,353.79	13,024.02	133,085.85
Botany.....	329.52				10,759.86						4,821.84		15,911.22
Dairy Industry.....	733.11				17,076.69						37,636.44		55,446.24
Entomology.....	2,325.00		399.75	185.71	24,232.27	190.30				21.70	6,931.52		34,286.25
Extension Teaching.....	6.72				17,020.55						14,598.99		32,226.26
Extension Work With Indians.....	52.65				1,254.90								1,307.55
Farm Bureaus:													
Farm Bureau Agent Salaries.....	3,900.00				43,875.00								47,775.00
Other Expenses.....					2,784.41								2,784.41
Junior Extension:													
Junior Extension Agent Salaries.....	2,475.00				28,688.70								31,163.70
Other Expenses.....					1,967.01								1,967.01
Floriculture and Ornamental Horticulture.....	901.26				23,187.66						6,978.22		31,067.14
Forestry.....	204.00				4,563.17						713.74		5,480.91
Plant Breeding.....	244.01				15,458.95	1,709.27					573.43		17,985.66
Plant Pathology.....	1,913.18		1,809.79		20,791.57	1,873.14					1,782.65		28,170.33
Pomology.....	2,714.98				12,078.05						5,371.91		20,164.94
Poultry Husbandry.....	708.11				25,888.13			5,247.08			22,436.19		54,279.51
Rural Education.....	25.79				3,863.38						2,521.03		6,410.20
Rural Social Organization.....	232.12				4,342.19						837.01		5,411.32
Vegetable Crops.....	734.63				27,479.15	1,436.72	2,637.01				3,773.04		36,060.55
	23,534.39	81.60	2,209.54	185.71	428,209.79	5,289.31	2,637.01	5,247.08		21.70	176,069.57	13,024.02	656,509.72
Summer School:													
Salaries for Instruction.....					7,000.00						20,168.75		27,168.75
Other Expenses.....											3,681.67		3,681.67
					7,000.00						23,850.42		30,850.42
Library—Including Salaries.....	38.10				14,194.63						12.05		14,244.78
—Books and Periodicals.....	95.30				5,826.11						1,472.96		7,394.37
	133.40				20,020.74						1,485.01		21,639.15
Miscellaneous:													
Publications Office—Including Salaries.....	205.37				19,016.92						242.33		19,464.62
—Bulletins.....	12,316.78				25,509.63						1,417.84		39,244.25
	12,522.15				44,526.55						1,660.17		58,708.87
Special Funds:													
N. Y. Seed Improvement Cooperative Association.....											2,556.43		2,556.43
Poultry—Home Record of Performance.....											2,944.60		2,944.60
											5,501.03		5,501.03
Administrative and Operating Expense:													
Salaries.....					90,647.62						13,460.00		104,107.62
Dean and Director of Experiment Station Office.....	81.91				898.16								980.07
Director of Resident Instruction and Secretary Office ...	1,459.97				2,211.76						291.63		3,962.46
Director of Extension Office.....	91.89				3,727.29								3,819.18
Business Office.....	410.35				2,699.28						1,137.75		4,247.38
Manager of Purchases Office.....	6.00				462.97						556.30		1,025.27
Workmen's Compensation Insurance Premiums.....					3,500.00								3,500.00
	2,049.22				104,147.08						15,445.68		121,641.98
Operation and Maintenance of Plant:													
Salaries.....					72,580.00						2,100.00		74,680.00
General Expense.....	69,787.31				37,052.95						17,506.70		124,346.96
Farm Practice.....	608.53				9,480.90						21,078.65		31,168.08
Buildings and Repairs Office.....	277.60				4,441.00						11,478.59		16,197.19
Repairs.....	755.73				20,915.52						2,126.78		23,798.03
Grounds Office.....	741.08				1,632.81						291.37		2,665.26
	72,170.25				146,103.18						54,582.09		272,855.52
Total Expenditures.....	\$110,409.41	\$81.60	\$2,209.54	\$185.71	\$1,611,112.34	\$14,822.64	\$4,437.01	\$7,425.14	\$35,960.00	\$ 21.70	\$289,018.65	\$13,024.02	\$2,088,707.76
Balances carried forward.....					\$ 107,327.66	\$ 1,177.36	\$ 524.20	\$ 74.86	\$ 2,925.00	\$8,478.30	\$137,051.59	\$ 1,783.25	
Obligations already incurred will require.....					106,746.66	852.22	488.74	74.86	2,590.00	for 1937-38	22,103.51	223.25	
Balance lapsed.....	\$ 2,669.60	\$ 1.21	\$ 98.12	\$ 2.01	\$ 581.00	\$ 325.14	\$ 35.46		\$ 335.00				

SCHEDULE 32: NEW YORK STATE COLLEGES OF AGRICULTURE AND HOME ECONOMICS

Expenditures from Federal Funds for Fiscal Year 1936-37 (Exclusive of transfers between departments of each college)

	Morrill Nelson Funds 1936-37	Smith-Hughes Fund 1936-37 Overdraft	Hatch Fund 1935-36 1936-37	Adams Fund 1935-36 1936-37	Purnell Fund 1935-36 1936-37	Smith-Lever Fund 1935-36 1936-37	Supplementary Smith-Lever Fund 1935-36 1936-37	Capper Ketcham Fund 1935-36 1936-37	Additional Federal Cooperative Fund 1935-36 1936-37	Teaching 1936-37	Bankhead-Jones Funds Research 1935-36 1936-37	Extension 1935-36 1936-37	TOTALS									
Available Funds July 1, 1936.....	\$20,000.00	\$ 7,380.57	\$544.20	\$13,500.00	\$.03	\$13,500.00	\$939.64	\$54,000.00	\$7,162.31	\$167,395.62	\$5,547.09	\$45,313.28	\$4,117.31	\$39,119.53	\$1,118.15	\$12,450.00	\$28,525.72	\$2,715.91	\$40,424.24	\$22,402.94	\$208,646.50	\$680,041.90
Receipts to June 30, 1937.....		24,943.33																				24,943.33
		17,562.76																				704,985.23
Expenditures to June 30, 1937:																						
College of Agriculture:																						
Salaries for Instruction, Research and Extension Teaching.....	17,500.00	18,700.00		1,250.00		11,283.34		17,174.24		26,560.00						7,700.00	19,750.00		22,011.65		20,891.12	162,820.35
Departmental:																						
(Includes salaries for clerical and other employees)																						
Agricultural Economics and Farm Management.....							530.77	14,630.84	272.50	4,902.22					17.75	1,622.96			163.13	1,197.86	648.73	23,986.76
Agricultural Engineering.....										886.98											1,223.57	2,110.55
Agronomy.....			529.55	3,570.49		166.66			243.06	2,535.88												7,045.64
Animal Husbandry.....							26.84		103.50	1,502.11						840.00			832.69	2,281.75		9,324.34
Dairy Industry.....																					27.58	27.58
Entomology.....									5.64	2,424.28							200.00					2,629.92
Extension Teaching.....									1,058.10	8,533.52					291.07	999.66					704.21	17,455.24
Farm Bureaus:																						
Farm Bureau Agent Salaries.....											4,340.00	31,212.21	1,509.16	7,568.08	100.00						5,820.95	86,690.01
Other Expenses.....									159.53	6,201.05		1,200.00			251.37						63.15	10,456.00
Junior Extension:																						
Junior Extension Agents Salaries.....									1,905.00	16,582.75	"		1,313.75	12,926.26							3,494.97	29,476.88
Other Expenses.....										4,678.31			103.69								436.13	10,682.29
Floriculture and Ornamental Horticulture.....																					960.00	960.00
Forestry.....									28.21	185.70									372.78	668.84		1,255.53
Plant Breeding.....				5,498.97	.03	2,048.86				679.95												8,227.81
Plant Pathology.....									22.54	2,673.67									24.70	910.55		3,631.46
Pomology.....									112.73	112.80											24.95	758.10
Poultry Husbandry.....									41.71	3,091.50												7,412.86
Rural Education.....		6,347.97																				6,347.97
Rural Social Organization.....								18.37	2,806.00	124.92		448.59								264.85	1,248.00	4,910.73
Vegetable Crops.....									12.74	456.70								1,199.67				1,669.11
Summer School Salaries for Instruction.....	1,000.00	6,347.97	529.55	9,069.46	.03	2,215.52	575.98	17,436.84	4,090.18	55,896.01	4,340.00	32,412.21	2,926.60	20,494.34	660.19	3,462.62	200.00	2,166.07	8,893.96	10,836.79	100,313.75	282,868.07
Library—Books and Periodicals.....	388.86																25.72					1,000.00
Miscellaneous:																						414.58
Publications Office—Including																						
Salaries.....									476.30	1,020.00												1,893.33
Bulletins.....									476.30	1,980.11						26.32					111.31	2,594.04
									476.30	3,000.11						26.32					111.31	1,893.33
Administrative and Operating Expense:																						
Salaries.....	1,000.00			2,000.00						20,812.47				3,500.00		849.99					13,885.48	42,047.94
Dean and Director of Experiment Station Office.....			14.65	490.38																		505.03
	19,888.86	25,047.97	544.20	12,809.84	.03	13,498.86	575.98	34,611.08	4,566.48	106,268.59	4,340.00	32,412.21	2,926.60	23,994.34	686.51	12,012.61	19,975.72	2,166.07	30,905.61	10,948.10	136,983.68	495,163.34
College of Home Economics:																						
Salaries for Instruction, Research and Extension Teaching.....		800.00						9,925.00		29,500.00		2,700.00					8,550.00		4,675.00		23,350.00	79,500.00
Departmental:																						
(Including salaries for clerical and other employees)																						
Home Economics.....							363.66	8,431.21		8,766.68		236.60		2.50				549.84	2,381.43	2,463.35	7,138.52	30,333.79
Home Bureaus:																						
Home Demonstration Agents Salaries.....									783.32	1,201.65	7,433.01	1,175.00	10,149.74							4,017.42	19,666.51	44,426.65
Other Expenses.....									1,072.82	10,961.76			784.87							482.42	3,601.60	16,903.47
							363.66	8,431.21	1,856.14	19,728.44	1,201.65	7,669.61	1,175.00	10,937.11				549.84	2,381.43	6,963.19	30,406.63	91,663.91
Miscellaneous:																						
Publications Office—Bulletins.....									735.74	18.20										763.35		1,517.29
Administrative and Operating Expense:																						
Salaries.....										6,750.00											5,750.00	12,500.00
		800.00					363.66	18,356.21	2,591.88	55,996.64	1,201.65	10,369.61	1,175.00	10,937.11			8,550.00	549.84	7,056.43	7,726.54	59,506.63	185,181.20
Total Expenditures.....	\$19,888.86	\$25,847.97	\$544.20	\$12,809.84	\$.03	\$13,498.86	\$939.64	\$52,967.29	\$7,158.36	\$162,265.23	\$5,541.65	\$42,781.82	\$4,101.60	\$34,931.45	\$ 686.51	\$12,012.61	\$28,525.72	\$2,715.91	\$37,962.04	\$18,674.64	\$196,490.31	\$680,344.54
Balances carried forward.....	\$ 111.14	\$*8,285.21	\$	\$ 690.16	\$	\$ 1.14	\$	\$ 1,032.71	\$	\$ 5,130.39	\$	\$ 2,531.46	\$	\$ 4,188.08		\$	\$ 437.39		\$	\$ 2,462.20	\$	\$ 12,156.19
Obligations already incurred will require.....	111.14			690.16		1.14		1,032.71		5,034.98		2,531.46		4,188.08			437.39			2,462.20		12,063.57
Balance lapsed.....							3.95			95.41	5.44		15.71		\$ 431.64					\$ 3,728.30		92.62

* This overdraft represents an advance by the University for expenditures from April 1, 1937 to June 30, 1937 for which reimbursement will be made by the New York State Department of Education.

SCHEDULE 33: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1936-37 (Exclusive of transfers between departments of the college)

State Appropriations

	Chapter 27-1935 1935-36 Maintenance	Chapter 27-1935 New Equip- ment	Chapter 360-1936 1936-37 Maintenance	Chapter 360-1936 New Equip- ment	Chapter 125-1937 Deficiency	College Fund	Totals
Available funds July 1, 1936.....	\$ 32,050.91	\$ 7,148.21	\$298,940.00	\$ 25,000.00	\$ 1,975.00	\$ 44,817.63	\$409,931.75
Receipts to June 30, 1937..						215,071.26	215,071.26
						<hr/>	<hr/>
						259,888.89	625,003.01

Expenditures to June 30, 1936:

Salaries for Instruction Research and Extension Teaching:	
Home Economics.....	93,350.00
Hotel Administration.	

Accessory Instruction in University Classes:

Home Economics.....	93,350.00
Hotel Administration.	33,537.50

Departmental:

(Includes salaries for clerical and other employees)

Home Economics.....	2,545.48					
Cafeteria.					1,609.65	68,400.79
Extension Teaching.....	275.63					71,385.02
Home Bureaus:						2,102.25
Home Demonstration Agents						

Salaries	2,850.00					33,152.42
Other Expenses..	196.40					2,951.55

	5,867.51	70,614.83			1,609.65	99,900.04	177,992.03
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	Chapter 27-1935 1935-36 Maintenance	Chapter 27-1935 New Equip- ment	Chapter 360-1936 New Equip- ment	Chapter 125-1937 Deficiency	College Fund	Totals
Hotel Administration:						
Hotel Administration. . .				13,829.19	13,829.19	
Hotel Engineering.				1,034.77	1,034.77	
					14,863.96	14,863.96
						192,855.99
Summer School:						
Home Economics—Salaries for Instruction.		3,400.00			3,175.00	6,575.00
—Other Expenses.					773.78	773.78
					3,948.78	7,348.78
Hotel Administration—Salaries for Instruction.		3,400.00			2,650.00	2,650.00
—Other Expenses.					25.00	25.00
					2,675.00	2,675.00
						10,023.78
Library—Including Salaries... Books and Periodicals. . . .		6,460.88			6,460.88	6,460.88
		485.94			2,792.83	3,278.77
						9,739.65
Miscellaneous:		6,946.82			2,792.83	
Publications Office— Including Salaries.		4,762.50				
Bulletins.	1,088.69	4,699.24				
						4,762.50
						5,787.93
	1,088.69	9,461.74				10,550.43
Administrative and Operating Expense:						
Salaries—Home Economics —Hotel Administration. . .		32,621.94			1,080.00	33,701.94
					7,166.66	7,166.66
					8,246.66	40,868.60
		32,621.94				40,868.60

Workmen's Compensation Insurance Premiums.	600.00				600.00
Operation and Maintenance of Plant:	33,221.94			8,246.66	41,468.60
Salaries.....	7,920.00				7,920.00
General Expense..	6,997.55			7,088.67	21,638.59
Repairs.....	1,607.86			1,405.28	3,518.47
Grounds Office.	1,832.49				1,877.30
	44.81				
8,102.51	18,357.90			8,493.95	34,954.36
Equipment for New Home Economics Building.....	7,147.89		9,849.69		16,997.58
Total Expenditures..	\$ 15,038.71	\$ 7,147.89	\$ 268,890.73	\$ 1,609.65	\$200,337.82
Balances carried forward.			\$ 30,049.27	\$ 365.35	\$ 59,551.07
Obligations already incurred will require.....			16,283.69	365.35	3,914.39
Balance lapsed.	\$ 16,992.20	\$.32	13,765.58		

SCHEDULE 34: NEW YORK AGRICULTURAL EXPERIMENT STATION—GENEVA

FEDERAL FUNDS

	1936-1937 Adams 1934-35	Hatch	Adams	Purnell	Bankhead- Jones	Total
Available funds, July 1, 1936.	\$ 17.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 4,491.58	\$13,508.58
Expenditures to June 30, 1937:						
Personal Service:						
Salaries.....		1,500.00	1,500.00	5,850.00	3,150.00	12,000.00
Labor.....				54.16	351.00	405.16
Maintenance and Operation:						
Equipment, supplies, materials...	17.00			50.00	850.94	917.94
Travel.....				45.72	139.04	184.76
Communication.....				.10	.60	.70
Total Expenditures.....	\$ 17.00	\$ 1,500.00	\$ 1,500.00	\$ 5,999.98	\$ 4,491.58	\$13,508.56
Balance carried forward.				.02		.02
Grand Total.....	\$ 17.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 4,491.58	\$13,508.58

(d) Hudson Valley Horticultural Investigations:		
Equipment, supplies, material.....		
Travel.....	129.75	1,164.98
Communication.....	18.42	532.68
Rent.....		65.00
Study of the problems of production storage and distribution of nursery shrubs and plants:		100.00
Salaries.....		
Labor.....		7,700.00
Equipment, supplies, materials.....		1,135.68
Travel.....		275.00
Rent.....		39.77
Investigations of moths and insects:		107.15
Salaries.....		
Labor.....		20,405.00
Equipment, supplies, materials.....		4,778.77
Communication.....		2,200.47
Travel.....		100.00
Rent.....		1,497.43
Grape work at Fredonia:	15.92	360.00
Labor.....		1,200.00
Equipment, supplies, materials.....		150.00
Utilization of fruit and vegetable by-products:		53.65
Salaries.....		
Equipment, supplies, materials.....		7,000.00
Travel.....		129.15
Seed investigations:	7.24	27.93
Salaries.....		
Equipment, supplies, materials.....		5,600.00
Travel.....		79.89
Work with legume inoculants:		25.05
Salaries.....	11.08	36.13
Equipment, supplies, materials.....		
Travel.....		2,200.00
Suppressing or controlling insect pests and diseases affecting small fruits in Chautauqua, Erie and Niagara Counties:	14.85	53.70
Salaries.....		29.10
Equipment, supplies, materials.....		
Labor.....		3,000.00
Equipment, supplies, materials.....		80.00
Travel.....		16.00
Administrative item:		29.75
Salaries.....		
Rent.....		1,200.00
		321.45

	Chapter 27 Laws 1935	Chapter 165 Laws 1935	Chapter 166 Laws 1935	Chapter 300 Part I Laws 1936	Chapter 360 Part II Laws 1936	Chapter 808 Laws 1936	Chapter 875 Laws 1936	Total
(m) Production of hops:								
Salaries.....				2,700.00				2,700.00
Labor.....				890.00				890.00
Equipment, supplies, materials.....				447.48				447.48
Travel.....				282.61				282.61
Communication.....				12.50				12.50
(n) Investigations dealing with the corn ear worm:								
Salaries.....				2,160.00				2,160.00
Labor.....				365.00				365.00
Equipment, supplies, materials.....			72.49	303.14				375.63
Travel.....			91.78	37.72				139.50
For the study, investigation, and research of apple scab, cedar rust, and allied diseases of fruit crops:								
Salaries.....					2,052.48			2,052.48
Labor.....					1,249.70			1,249.70
Equipment, supplies, materials.....					5,723.51			5,723.51
Travel.....					595.19			595.19
Communication.....					100.00			100.00
Conducting experimental work and studies in promoting the production of hops and the revival of the hop grow- ing industry in New York State—Chapter 808 Laws 1935:						2,104.15		2,104.15
Salaries.....						1,233.08		1,233.08
Labor.....						954.96		954.96
Equipment, supplies, materials.....						224.91		224.91
Travel.....						50.00		50.00
Communication.....								
Analysis of insecticide and fungicide samples as required by law—Chapter 875 Laws 1936:								
Salaries.....							2,000.00	2,000.00
Insurance.....								1,073.14
Total Expenditures to 6-30-37.....	\$ 579.89		\$164.31	\$347,682.30	\$ 9,720.88	\$4,567.10	\$2,000.00	\$379,536.39
Balance carried forward.....				4,472.70	279.12	398.10		6,150.00
Lapsed.....	1,182.34	9.46	87.51					1,279.31
Grand Total.....	\$1,762.23	\$9.46	\$251.82	\$352,155.00	\$10,000.00	\$4,965.20	\$2,000.00	\$386,971.76

SCHEDULE 36: NEW YORK STATE COLLEGE INDUSTRIAL FELLOWSHIPS AND INVESTIGATIONS

(For Research Projects in the Endowed Colleges, See Schedule 23)

AGRICULTURE

	Balance June 30, 1936	Income	Expense	Balance June 30, 1937
American Cyanamid Company ...	\$ 1,005.26	\$ 1,250.00	\$ 1,496.12	\$ 759.14
American Metal Company.		1,500.00	138.71	1,361.29
American Steel and Wire Company	982.30		982.30	
American Zinc and Chemical Co...	1,276.46	1,500.00	1,590.73	1,185.73
Anheuser Busch:				
Poultry ..	683.33	1,200.00	1,727.57	155.76
Animal Husbandry—Savage...	278.28	2,100.00	2,210.02	168.26
Animal Husbandry—Willman...		100.00	56.40	43.60
Yeast.....		250.00		250.00
Beacon Milling Company... ..	440.00	250.00	446.17	243.83
Borden Company.		1,000.00	176.21	823.79
Champlain Valley	3.43			3.43
Commonwealth Fund.	313.95			313.95
Cytogenetics Research...	750.00		750.00	
Dairy Ice Cream Machinery and Supplies Association..	80.00	600.00	530.00	150.00
Dairy Industry... ..	186.53		186.53t	
Dairy Marketing...		500.00	500.00	
Dow Chemical Company	150.00	600.00	506.40	243.60
Empire Gas and Electric Association:				
Breeding Birds...	693.21		604.47	88.74
Codling Moth.	1,200.26		1,200.26t	
Electric Brooding.....	216.10		107.86	108.24
Electric Light Effects on Plants.	1,000.00		763.12	236.88
Mechanical Cold Storage on Farm.	2,000.00		1,179.58	820.42
Soil Pasteurization.....	964.86		74.98	889.88
Storage and Precooling of Fresh Vegetables.	1,200.00		489.95	710.05
Frasch, Herman.....	527.96	336.00	140.00	723.96
Freeport Sulphur Company:				
Professor Maynard.		2,500.00	1,159.78	1,340.22
Professor Massey.		2,500.00	100.00	2,400.00
Weld Project.....		250.00	68.43	181.57
Genesee-Orleans Vegetable Grow- ers Cooperative Association....	6.53		2.30	4.23
G.L.F. Exchange, Poultry..		1,200.00	1,139.76	60.24
Health Products Corporation. .	112.24		112.17	.07
Hudson Valley Fungicide...	151.86			151.86
Kraco.	46.73	150.00	196.47	.26
Lederle.....		1,000.00	268.64	731.36
Lethane...	600.00		554.53	45.47
Lily Disease... ..	2.60	600.00	2.60	600.00
Long Island Bulb Disease.	150.00	300.00	354.94	95.06
Maize Stock.....	3,690.93		780.40	2,910.53
Nassau County Farm Bureau. .	1,165.42	1,450.00	1,451.76	1,163.66
National Association of Audubon Societies.....		1,500.00	1,000.00	500.00
National Carbon Company	451.37			451.37
New York Florists' Club:				

REPORT OF THE TREASURER

Carnations.....		1,500.00	299.82	1,200.18
Cyclamens.....	1,334.39		821.36	513.03
Floriculture Research..	222.73	1,000.00	687.50	535.23
Roses.....	1,016.26	500.00	911.89	604.37
Niagara Sprayer and Chemical Company.....	312.90		312.90	
North Shore Disease and Insect..	459.95	600.00	1,027.48	32.47
Oswego Farm Bureau....	18.57			18.57
Pack, C. L., for Nature Study .	3,000.00	3,000.00	2,558.39	3,441.61
N. V. Potash Export My of Amsterdam, Holland....	60.35		12.20	48.15
Ralston Purina.....		300.00	123.08	176.92
Rockefeller Foundation:				
Longevity.....	1,666.66	3,333.34	4,990.03	9.97
Animal Nutrition....		3,740.03	2,797.49	942.54
Rogers Brothers Seed Company..	1,566.46		594.91	971.55
Snyder, Harry, Research in Physiological Chemistry ...	340.71		340.43	.28
Standard Brands....	14.16			14.16
Staten Island Growers.	1,148.05	875.00	1,663.68	359.37
Stouffer Chemical Company and Freeport Sulphur Company....		1,200.00	583.31	616.69
Texas Gulf Sulphur Company:				
Cereal and Fruit.		3,000.00	282.68	2,717.32
Vegetables.....	1,212.19	2,000.00	1,657.86	1,554.33
U. S. Industrial Alcohol.....		1,410.00	1,244.01	165.99
Wertheim and Company.....	12.78	250.00	174.95	87.83
Willman, Joseph, Dairy Research.		1,000.00	100.00	900.00
Wyoming Valley Truck Farms...	100.00		5.25	94.75
Sub-total.....	\$32,815.77	\$46,344.37	\$44,238.38	\$34,921.76

HOME ECONOMICS

	Balance June 30, 1936	Income	Expense	Balance June 30, 1937
Wagner, Hans.....	\$ 2.00		\$ 2.00	
Sub-total.....	\$ 2.00		\$ 2.00	

GENEVA

	Balance June 30, 1936	Income	Expense	Balance June 30, 1937
Dairy Industry.....	\$	\$ 536.53a	\$ 526.40	\$ 10.13
Empire State Gas and Electric Company		1,200.26t	672.53	527.73
Frosted Foods Company....	2,850.06	3,300.00	3,303.35	2,846.71
Paper Container.....		2,650.00	2,017.27	632.73
Sauerkraut Industries.....	572.80	580.00	625.49	527.31
Sub-total.....	\$ 3,422.86	\$ 8,266.79	\$ 7,145.04	\$ 4,544.61
Totals.....	\$36,240.63	\$54,611.16	\$51,385.42	\$39,466.37

a. \$186.13 of this amount transferred.

t. transferred.

SCHEDULE 37: GROUP INSURANCE

Payments to the Prudential Insurance Co.....			\$78,061.04		
Less Dividend.....			30,466.07		
Net Premium Cost.....			47,594.97		
Office Expense.....			1,200.00		
Net Premium Cost and Expense.....			48,794.97		
Employee Premiums Prepaid June 30, 1936.....	\$	6,964.40			
Employee Contributions.....		39,563.73			
			46,528.13		
Less: Refunds to Employees.....	\$	143.25			
Premiums Prepaid June 30, 1937....		7,028.05	7,171.30		
Net Employee Contributions.....			39,356.83		
Net Cost for the Year.....			\$ 9,438.14		
Insurance in force June 30, 1936		Insurance in force June 30, 1937			
536 @ \$1,000... ..	\$	536,000.00	581 @ \$1,000... ..	\$	581,000.00
293 @ 2,500... ..		732,500.00	309 @ 2,500... ..		772,500.00
208 @ 5,000... ..		1,040,000.00	210 @ 5,000... ..		1,050,000.00
299 @ 10,000... ..		2,990,000.00	297 @ 10,000... ..		2,970,000.00
1,336		\$5,298,500.00	1,397		\$5,373,500.00
Death claims paid: 3 @ \$10,000.00					\$30,000.00
1 @ 2,500.00					2,500.00
3 @ 1,000.00					3,000.00
7					\$35,500.00

SCHEDULE 38: HECKSCHER FOUNDATION FOR THE PROMOTION OF RESEARCH

Income received to July 1, 1934.....			\$475,000.00	
Income received July 1, 1934 to June 30, 1937.....			.00	
			<hr/> \$475,000.00	
Expenses previously reported.....		\$484,287.31		
Expense July 1, 1936 to June 30, 1937.....		246.26	484,533.57	
		<hr/>		
Overdraft (Cash).....			9,533.57	
Grants in effect.....			1,078.87	
			<hr/>	
Total Overdraft, June 30, 1937.....			\$ 10,612.44	
Grant		Balance	Expended	Balance
No.	Held By	June 30,	during	June 30,
		1936	Year	1937
11	F. K. Richtmyer.....	\$ 83.21	\$ 20.50	\$ 62.71
91	H. B. Adelman.....	15.51		15.51
132	H. H. Scofield.....	39.77		39.77
137	H. Ries and C. M. Nevin.....	1.11		1.11
146	J. C. Bradley.....	64.88		64.88
156	T. R. Briggs and C. C. Murdock.....	346.69	154.67	192.02
157A	R. C. Gibbs.....	222.07		222.07
157B	R. C. Gibbs and J. R. Johnson.....	57.15		57.15
157D	J. R. Collins.....	.05		.05

163	J. A. Dye.....	11.65		11.65
179	L. M. Dennis.....	83.48		83.48
183	E. F. Hopkins.....	31.31		31.31
186	R. C. Gibbs, H. D. Reed, O. F. Curtis, and R. A. Emerson.....	6.00		6.00
186D	G. H. Maughan.....	10.33		10.33
186G	C. C. Murdock.....	71.09	71.09	
187	M. Bentley, H. S. Liddell, and K. M. Dallenbach.....	252.58		252.58
194	F. K. Richtmyer and C. C. Murdock.	15.00		15.00
201	G. F. MacLeod.....	13.25		13.25
		<u>\$1,325.13</u>	<u>\$ 246.26</u>	<u>\$1,078.87</u>

SCHEDULE 39:

SEMI-CENTENNIAL ENDOWMENT

The subscriptions (exclusive of gifts for special purposes, such as buildings which, under the resolution of the Board of Trustees, form part of the Semi-Centennial Endowment Fund) secured by the Semi-Centennial Endowment Committee aggregate.....\$6,667,906.88

From this amount there has been charged off as uncollectible:

By the Treasurer.....	\$219,441.84	
By the Cornellian Council.....	468,923.53	688,365.37

Leaving the net subscriptions July 1, 1937. . .	5,979,541.51
Of these there have been collected. . .	<u>4,277,392.73</u>

Leaving the balance uncollected July 1, 1937.	\$1,702,148.78
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	Subscriptions	Payments Received	Outstanding
Alpha Chi Rho.....	\$ 5,050.00	\$ 1,708.05	\$ 3,341.95
Alpha Delta Phi.....	132,174.88	87,284.88	44,890.00
Alpha Tau Omega.....	71,021.91	54,436.91	16,585.00
d'Autremont, Charles, Jr..	80,000.00	20,000.00	60,000.00
Beta Theta Pi.....	80,370.27	44,514.24	35,856.03
Chi Phi.....	20,405.00	6,359.10	14,045.90
Chi Psi.....	31,595.00	19,382.73	12,212.27
Class Funds.....	133,621.79	104,943.53	28,678.26
Class of 1895.....	18,532.23	15,717.23	2,815.00
Class of 1910 Memorial.....	31,168.72	7,277.56	23,891.16
Class 1920.....	109,203.97	26,036.58	83,167.39
Class 1921.....	140,554.55	17,860.02	122,694.53
Class 1922.....	143,950.87	21,081.38	122,869.49
Class 1923.....	130,245.00	23,574.48	106,670.52
Cornell Society of Civil Engineers..	5,000.00	4,500.00	500.00
Delta Chi.....	25,637.50	16,062.50	9,575.00
Delta Kappa Epsilon.....	87,360.00	52,614.42	34,745.58
Delta Phi.....	74,244.42	56,128.20	18,116.22
Delta Tau Delta.....	37,925.00	29,787.40	8,137.60
Delta Upsilon.....	98,688.98	64,062.34	34,626.64
French, W. H., Professorship....	4,012.00	2,012.00	2,000.00
Hawaiian Club.....	3,025.00	1,970.00	1,055.00
Ithaca Endowment.....	94,158.27	85,108.98	9,049.29
Kappa Alpha.....	129,061.59	112,896.59	16,165.00
Kappa Psi.....	7,904.08	7,364.08	540.00
Kappa Sigma.....	3,250.00	2,550.00	700.00
New England Women's Club.....	1,645.00	1,600.50	44.50

SEMI-CENTENNIAL

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Phi Delta Epsilon.	200.00	100.00	100.00
Phi Delta Theta.	32,675.00	17,035.03	15,639.97
Phi Gamma Delta.	17,991.56	9,966.56	8,025.00
Phi Kappa Psi.	11,165.40	5,946.79	5,218.61
Phi Kappa Sigma.	17,875.00	9,545.00	8,330.00
Phi Sigma Kappa.	19,152.09	5,052.09	14,100.00
Philadelphia Club.	1,200.00	400.00	800.00
Pi Kappa Alpha.	500.00	150.00	350.00
Pilgrim Professorship.	99,700.13	70,066.46	29,633.67
Psi Upsilon.	127,819.40	95,145.74	32,673.66
Reynolds, Sarah Genet, Memorial Fund.	1,000.00	1,000.00	
Seal and Serpent.	16,929.33	5,194.00	11,735.33
Sigma Alpha Epsilon.	44,882.00	31,621.82	13,260.18
Sigma Chi.	27,035.00	11,872.98	15,162.02
Sigma Nu.	250.00		250.00
Sigma Phi.	55,851.00	36,411.98	19,439.02
Theta Delta Chi.	28,750.00	19,533.05	9,216.95
Wilder, Thomas Edward, Fund.	4,000.00		4,000.00
Zeta Beta Tau.	2,750.00	825.00	1,925.00
Zeta Psi.	32,879.00	23,778.06	9,100.94
Unallocated.	2,347,126.41	1,656,910.31	690,216.10
Established as Productive Endowment Funds.	1,390,004.16	1,390,004.16	
	<hr/>	<hr/>	<hr/>
	\$5,979,541.51	\$4,277,392.73	\$1,702,148.78

SEMI-CENTENNIAL SALARY ENDOWMENT FUND

Received to July 1, 1919.	\$ 161,280.00
Received during	
1919-1920.	1,104,939.10
1920-1921.	1,206,090.79
1921-1922.	401,999.13
1922-1923.	311,893.13
1923-1924.	236,303.59
1924-1925.	159,437.52
1925-1926.	187,446.96
1926-1927.	152,985.86
1927-1928.	114,502.09
1928-1929.	78,851.24
1929-1930.	36,912.25
1930-1931.	42,402.25
1931-1932.	27,400.34
1932-1933.	12,082.78
1933-1934.	5,597.21
1934-1935.	12,048.82
1935-1936.	9,376.35
1936-1937.	15,843.32
Total Paid to June 30, 1937.	<hr/> \$4,277,392.73
From the above amount, productive endowment funds have been established in accordance with instructions of the donors amounting to.	1,390,004.16
	<hr/>
Expenses of Semi-Centennial Endowment Committee.	\$2,887,388.57 163,808.24
	<hr/>
Balance, June 30, 1937.	\$2,723,580.33

SCHEDULE 40: FACULTY APARTMENTS

Investment:			
Cost of Construction.....	\$203,376.27		
Purchase of Adjoining Lot.....	3,500.00		
	<u>206,876.27</u>		
Less: Reserve for Depreciation.....	40,739.32		
Net Investment.....			\$166,136.95
Investment in Garage:			
Cost of Construction.....	6,893.13		
Less: Reserve for Depreciation.....	2,521.24		4,371.89
	<u>4,371.89</u>		
Total Net Investment.....			\$170,508.84
Operation:			
Receipts:			
Rents from Faculty Apartments.....	12,466.50		
Rents from Garages.....	1,014.41		13,480.91
	<u>13,480.91</u>		
Expenses:			
Faculty Apartments:			
Janitor Service and Supplies.....	\$ 798.49		
Telephone.....	30.00		
Heating.....	1,907.12		
Electricity.....	349.74		
Water.....	195.69		
Repairs.....	3,355.74		
Insurance.....	159.87		
Rental Commissions.....	43.20		
Gas Ranges.....	1,038.50	7,878.35	
	<u>7,878.35</u>		
Garage:			
Insurance.....	6.12		7,884.47
	<u>6.12</u>		
Net Income from Operations.....			\$ 5,596.44
Other Expenses:			
Interest on Investment 1.25%.....	2,148.64		
Depreciation Building 1.5%, Garage 5%.....	3,447.80		5,596.44
	<u>5,596.44</u>		

SCHEDULE 41: 1936 SUMMER SESSION

Expense:			
University Summer Session.....	\$ 54,201.66		
Agriculture.....	29,525.03		
Home Economics.....	7,128.65		
Hotel Administration.....	2,750.00		\$ 93,605.34
	<u>93,605.34</u>		
Income:			
University Summer Session.....	\$ 50,226.51		
Agriculture.....	26,476.37		
Home Economics.....	4,923.03		
Hotel Administration.....	2,862.50		84,488.41
	<u>84,488.41</u>		
Total Loss on 1936 Summer Session.....			9,116.93
Loss paid by State and Federal Appropriations.....			5,141.78
			<u>14,258.71</u>
Net Loss to Cornell University.....			\$ 3,975.15

SCHEDULE 42: CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

Received during the year.....		\$237,262.41
Allocation of Funds Collected (See page 51)	\$211,171.83	
Expenses.	26,090.58	237,262.41

SCHEDULE 43: WILLIAM H. SAGE PENSION FUND

PAYMENTS BY INDIVIDUALS TO PROFESSORIAL PENSION FUND

Balance July 1, 1936.		\$138,112.35
Receipts for year.....	\$ 13,022.58	
Interest Income.....	5,611.82	18,634.40
Pension Payments during the year.....		156,746.75
		4,778.00
Amount transferred to Sage Pension Fund Surplus.....		151,968.75
		66,996.45
Balance June 30, 1937		84,972.30

ENDOWMENT OF SAGE PENSION FUND

Balance July 1, 1936.....		\$592,100.56
Interest Income for year.....	\$ 23,684.02	
Pension Payments during the year.....	11,336.58	12,347.44
		604,448.00
Amount transferred to Sage Pension Fund Surplus.		341,982.37
Balance June 30, 1937.....		\$262,465.63

SCHEDULE 44: OPERATING STATEMENT

COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

Gross Deficit as per Budget.....		\$ 40,222.00
Estimated Lapses.....		20,000.00
Additional Appropriations since Passing of Budget:		20,222.00
Alumni Directory.....	\$ 6,000.00	
Arts and Sciences Salaries of Instruction.	9,195.00	
Care of Buildings.....	1,676.00	
Central Heating Plant Mfg. Maintenance.....	1,200.00	
Central Heating Plant University Trans. Lines.....	1,000.00	
Chemical Stores.....	238.08	
Commencement Expense.....	407.45	
Community Chest.....	1,000.00	
Cornell University Press.....	2,500.00	
Diplomas.....	492.64	
Drill Hall Non Military Heat and Light.....	546.89	
Economics Administrative Salaries.....	100.00	
Engineering Administrative Salaries.....	1,296.00	
Engineering Salaries of Instruction.	3,216.65	
General Expense.	200.00	
Graduate School.....	90.00	
Heating.....	10,639.99	
Inauguration of President Day Expense.....	1,000.00	

Insurance, Liability, Robbery.....	400.00	
Law Administrative Salaries.....	250.00	
Law Salaries of Instruction.....	50.00	
Library Addition.....	63,000.00	
Medical Salaries of Instruction.....	420.00	
Morrill Hall Alterations and Furnishings.....	6,000.00	
Physical Education.....	300.00	
Power Plant and Transmission Lines.....	1,400.00	
President Farrand's Moving Expense.....	2,500.00	
Public Information.....	200.00	
Public Speaking.....	300.00	
Repairs.....	5,000.00	
Retiring Allowances.....	950.00	
Taylor Hall Tablet.....	2,000.00	
Telephone.....	1,164.41	
Trustee Travel Expense.....	1,541.62	
Water Works.....	200.00	
Zoology.....	825.00	127,299.73
		<hr/>
		147,521.73
Under-estimate of Unrestricted Income.....	53,802.31	
Lapsed Appropriations in Excess of Estimate.....	26,270.56	80,072.87
		<hr/>
Deficit for Year.....		\$ 67,448.86

SCHEDULE 44: OPERATING STATEMENT (Continued)

INCOME 1936-37

	Estimate	Actual	Overrun	Shortage
Tuition.....	\$ 980,000.00	\$1,013,079.36	\$33,079.36	
State Instruction for Agricultural Students. . . .	102,000.00	118,636.00	16,636.00	
State Instruction for Home Economic Students.	37,000.00	33,537.50		\$ 3,462.50
Instruction in Hotel Management.	22,000.00	24,325.00	2,325.00	
Summer Session.....	50,400.00	50,226.51		173.49
Fees, except Infirmary and W. S. Hall..	173,067.00	188,206.85	15,139.85	
Invested Funds (Unrestricted).	527,120.00	503,302.29		23,817.71
Bankhead-Jones.....	42,758.00	42,788.58	30.58	
U. S. Congressional Industrial Fund..	30,000.00	30,000.00		
Semi-Centennial End. Fund Sub. Int.. . . .	10,000.00	11,698.32	1,698.32	
Anonymous Donation for Salaries.	18,000.00	18,000.00		
Cornellian Council (Unrestricted).	45,000.00	54,619.09	9,619.09	
Light and Power Interdepartmental.	30,000.00	36,000.75	6,000.75	
Residential Halls.....	38,000.00	32,954.12		5,045.88
Part of Medical Advisers Expense from Infirmary	17,500.00	14,326.64		3,173.36
Miscellaneous.....	1,500.00	6,446.30	4,946.30	
Unrestricted estimated income.	\$2,124,345.00	\$2,178,147.31	\$89,475.25	\$35,672.94
Actual unrestricted income.	2,178,147.31			
Under-estimate of unrestricted income.	\$ 53,802.31		\$53,802.31	

SCHEDULE 45: INCOME FROM INVESTMENTS

Total Receipts.....			\$1,483,148.78
Less General Charges:			
2% to Insurance Reserve.....	\$	28,175.58	
Investment Expense.....		8,966.13	
Mortgage Expense.....		8,143.32	45,285.03
			<hr/>
Net Receipts available for Distribution.....			\$1,437,863.75
Credited as follows:			
Heating Plant Reserve—Schedule.....		26,923.60	
Water Works Reserve—Schedule.....		2,457.56	
Insurance Reserve—Schedule.....		7,496.79	
Non-endowed Funds—Schedule.....		15,240.02	
			<hr/>
	\$	52,117.97	
Special Allotments:			
Accumulated Deficit.....	\$	81,967.75	
Income Stabilization Acct. of			
Pooled Fds.....		117,066.72	199,034.47
			<hr/>
		251,152.44	
Endowment Funds Exhibit C.....		777,587.12	
			<hr/>
		\$1,028,739.56	
Endowment Funds—Medical College in New			
York, Exhibit C.....		409,124.19	\$1,437,863.75
			<hr/>
Income on Medical Funds (Schedule 17).....	\$	409,124.19	
Special Allotments (as above).....		199,034.47	
Unrestricted Income (See Schedule 44).....		503,302.29	
Restricted Income of Endowed Funds at Ithaca..		326,402.80	1,437,863.75

SCHEDULE 46: PURCHASING DEPARTMENT

COLLEGE STOREROOM
Operating Statement

Supplies Issued.....	\$179,374.61	
Increase in supplies inventory.....	11,227.71	\$190,602.32
		<hr/>
Cost of Supplies Issued.....		178,713.89
		<hr/>
Gross Credit Balance.....		11,888.43
Less Expenses:		
Salaries paid by appropriation.....	5,700.00	
Office Expense—Morse Hall.....	1,110.11	6,810.11
		<hr/>
		5,078.32
Add Increase in equipment inventory.....		18.81
		<hr/>
Net Credit balance for the year.....		5,097.13
Credit Balance June 30, 1936.....		52,268.99
Salaries paid by appropriation.....		5,700.00
Credit Balance for year as above.....		5,097.13
		<hr/>
		63,066.12
Less increase in equipment inventory as above.....		18.81
		<hr/>
Credit Balance June 30, 1937.....		63,047.31

COLLEGE STOREROOM
Balance Sheet

	1935-36	1936-37
<i>Assets:</i>		
Due from Departments.....	\$ 20,048.62	\$ 21,916.34
Equipment Inventory.....	2,342.60	2,361.41
Supplies Inventory.	38,718.91	49,946.62
	<hr/>	<hr/>
	61,110.13	74,224.37
<i>Liabilities:</i>		
Credit Balance....	\$ 52,268.99	\$ 63,047.31
Reserve for Equipment.....	2,342.60	2,361.41
University Advance.	6,498.54	8,815.65
	<hr/>	<hr/>
	\$ 61,110.13	\$ 74,224.37

TYPEWRITER DIVISION
Operating Statement

Income.	\$ 8,273.55
Increase in Supplies Inventory....	2,254.04
	<hr/>
Salaries, Materials, expense.....	10,527.59
	12,627.49
	<hr/>
Debit Balance for the year.....	2,099.90
Debit Balance for 1935-36.....	80.82
	<hr/>
Debit Balance carried forward	2,180.72

CHEMICAL STOREROOM
Operating Statement

Supplies Issued.....	\$ 38,661.69
Increase in Supplies Inventory....	2,350.92
	<hr/>
Cost of Supplies Issued.	29,896.33
	<hr/>
Less Salaries paid by appropriation.....	11,116.28
	3,420.00
	<hr/>
	7,696.28
Increase in Equipment Inventory.....	27.25
	<hr/>
Net Credit Balance for the year....	\$ 7,723.53

CHEMICAL STOREROOM
Balance Sheet

	1935-36	1936-37
<i>Assets:</i>		
Equipment Inventory	\$ 1,936.50	\$ 1,963.75
Supplies Inventory.	81,564.88	83,915.80
	<hr/>	<hr/>
	\$ 83,501.38	\$ 85,879.55
<i>Liabilities:</i>		
Credit Balance....	\$ 37,649.73	\$ 48,766.01
Reserve for Equipment.....	1,936.50	1,963.75
University Advance.....	43,915.15	35,149.79
	<hr/>	<hr/>
	\$ 83,501.38	\$ 85,879.55

REPORT OF THE TREASURER

DUPLICATING SHOP
Operating Statement

Income.....	\$ 23,606.86	
Increase in Supplies Inventory.....	300.66	\$ 23,907.52
Salaries, Materials, expense.....	20,691.56	
Decrease in Equipment Inventory.....	325.50	21,017.06
Net Credit for the year.....		\$ 2,890.46

DUPLICATING SHOP
Balance Sheet

	1935-36	1936-37
<i>Assets:</i>		
Equipment Inventory.	\$ 7,107.60	\$ 6,782.10
Supplies Inventory.	979.26	1,279.92
Due from University.....	11,820.54	14,735.84
	\$ 19,907.40	\$ 22,797.86
<i>Liabilities:</i>		
Credit Balance.....	12,799.80	\$ 16,015.76
Reserve for Equipment.....	7,107.60	6,782.10
	\$ 19,907.40	\$ 22,797.86

SCHEDULE 47: CORNELL UNIVERSITY PRESS

PROFIT AND LOSS STATEMENT

Eleven Months Ended May 31, 1937

Sales Billed.	\$ 2,471.02	
Miscellaneous Income.....	2.83	\$ 2,473.85
<i>Expenses:</i>		
Cost to Cornell University Press of Books sold...	186.60	
Royalties.....	1,131.61	
Advertising.....	378.10	
Shipping Expense...	93.89	
Office Expense...	62.34	
Losses on Accounts..	30.87	1,883.41
Net Profit for Period... ..		\$ 590.44

BALANCE SHEET

As at May 31, 1937

<i>Assets:</i>		
Credit at Cornell University.....	\$ 4,728.59	
Accounts Receivable..	1,018.68	
Inventory	2,702.94	
Total Assets...		\$ 8,450.21
<i>Liabilities:</i>		
Accounts Payable...	46.28	
Royalties Payable....	1,072.26	\$ 1,118.54
Surplus.		7,331.67
Total Liabilities and Surplus.....		\$ 8,450.21

SCHEDULE 48: TRUST ACCOUNT FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

ANDREW D. WHITE ESTATE

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, Deceased, paying the income thereof to designated beneficiaries thereunder. The trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

Trust Account

The proceeds of the sale of the half interest in the Water

Street Property were	\$26,871.70
Loss on Sale of Securities.	1,133.20

\$25,738.50

\$3,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948.	\$ 2,340.00	
1,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948.	780.00	
2,000 Chicago & Northwestern Ry. Co., 1st Ref. 5's of 2037.	1,936.25	
2,000 Chicago, Burlington & Quincy R. R. Co., Gen. Mtg. 4's of 1958.	1,835.00	
2,000 Cleveland Union Terminals Co., Mtg. "C" 4½'s of 1977.	1,985.00	
2,000 Delaware & Hudson Co., 1st & Ref. Mtg. 4's of 1943.	1,882.50	
2,000 Great Northern Ry. Co., 1st Ref. Mtg. 4¼'s of 1961.	2,095.00	
3,000 Kansas City Southern R. R. Co., 1st Mtg. 3's of 1950.	2,688.75	
2,000 New York Central R. R. Co., Ref. & Impr. Mtg. 5's of 2013.	2,027.50	
5,000 Pennsylvania R. R. Co., Gen. Mtg. "A" 4½'s of 1965.	4,993.75	
Advance for repairs to Empire House Property to be repaid from income.	2,500.00	\$25,063.75
Balance in interest-bearing bank account.		\$ 674.75

REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

To the Comptroller:

Following is the annual report of the Superintendent of Buildings and Grounds for the year 1936-37.

GENERAL

The aim of the Department has again this year been to improve the Physical Plant on both the State and Endowed Campuses. Much work was done in the buildings and on the grounds, both of an improvement and upkeep nature, in order to facilitate instruction and make the Campus more attractive.

Conant VanBlarcom resigned the position as Superintendent of Buildings and Grounds on December 1, 1936 and was succeeded by Hugh E. Weatherlow of the Raymond Concrete Pile Company of New York. Mr. Weatherlow was with the above firm for 19 years as Office Manager of Construction.

CARE OF BUILDINGS

A great deal of research work has been done again this year in this department to determine the most economical methods of building maintenance. Materials are constantly being tested both by analysis and practical demonstration in order to be assured of their wearing qualities and lack of ingredients which would tend to injure either floor coverings or painted surfaces.

Janitor schools are being held four times yearly with the idea of increasing the efficiency of the force and to stimulate interest in the work.

TRAFFIC DEPARTMENT

The responsibility for this branch has recently been placed under the jurisdiction of the Department of Buildings and Grounds. There are two traffic men on the Endowed Campus and one on the State who are doing a great deal of work in order to regulate traffic and make the campus safe for pedestrians and automobiles alike.

Students having cars are registered and, when occasion demands, are given parking privilege upon the payment of a small fee.

The parking spaces which are much in demand are checked daily in order to prevent the use of these areas by those not entitled to do so.

The night watch service, which has been transferred to this department within the past year, has shown much improvement. Considerable re-routing has been done with the idea of giving better fire protection and a more detailed inspection in order to better protect University property. Better protection, however, is needed when funds are available.

REPAIRS TO BUILDINGS

The usual amount of work was done again this year in order to generally improve the building conditions.

This work involved redecorating, remodelling, and exterior painting in practically all buildings.

A new roof and skylight were installed on Stimson Hall from special funds and considerable work was done at the Hydraulic Laboratory and Power Plant to remedy conditions caused by the flood the previous year.

GROUNDS

The work of this department has been to further the work of beautification on the Campus. The lawns and roads both have had their usual care and a considerable amount of Colprovia walk has been installed in order to further eliminate cinder paths. Concrete curbs were put in at the intersection of New South Avenue and East Avenue in order to facilitate the curbing of the latter when funds are available.

ELECTRIC SERVICE

This department has functioned as usual more or less along maintenance lines including elevators, fans, refrigeration, and controls, but considerable work was done during the summer of an improvement nature.

More powerful lights have been installed in many buildings and fixtures have been changed, all with the idea of improving the illumination in residence halls, class rooms, and offices.

POWER PLANT AND TRANSMISSION LINES

Numerous improvements were made in this department during the past year. An oil burner was installed to replace the old coal heating system, three new oil switches and a street lighting transformer were installed, the switch board in the plant rewired, and extensive repairs were made to the area around the plant.

In addition, larger transformers were installed in Morrill and the Library to take care of the increased load, a new cable was run to the Observatory and the house of the Dean of Women was connected to the University service.

TRUCKING DEPARTMENT

The work of this department has again this year been in the nature of service to the other departments along the lines of carting, repairs to trucks and cars, and the furnishing of gasoline.

The income, however, has been somewhat reduced due to the fact that the rates have been cut in order to lower the costs of various jobs. The force was cut from 3 to 2 during the year.

LANDSCAPING

Work in this branch of the department has not been of much consequence during the past year due to the fact that plans have been made so far in advance of available funds. Considerable planting, however, was done during the past spring and the usual pruning and care of trees and shrubs was taken care of.

CENTRAL HEATING PLANT

During the past year, the efficiency of No. 1 boiler was improved by remodeling the furnace. Auto damper controls were installed on No. 1 and No. 2 boilers. The first link of the coal handling equipment originally all metal was replaced by a belt conveyor. The meters at Manhole F were calibrated monthly as a check on the records.

William Martin, who has been foreman of the plant for a number of years, was retired as of June 1, and replaced by J. R. Byers of San Jose, California, who has had considerable experience in steam plant operation.

WATER WORKS

Some improvements have been made in the Filter Plant during the past year in the installation of new equipment, such as a Hellige Turbidinotor and comparator. New baffles were installed in the coagulation basin and three new hydrants were put in on the Endowed Campus, also a 14 in. force main was installed from the junction of the 12 in. main to the reservoir to eliminate fluctuation in pressure and insure positive circulation in reservoir.

BUILDINGS AND GROUNDS

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Filter Plant Operators*	5	5	5	5	5	5	5	5	5	5	5	5	5
Heating Plant Operators	10	10	10	10	10	10	10	10	10	10	10	10	10
Welder.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Infirmary Boiler Room	1			3	3	3	3	3	3	3	3	3	3
Traffic Police.....	2	2	2	2	2	2	2	2	2	1.5	2	2	2
Watchmen.....	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Janitors.....	38	36	38	39	39	39	39	38	38	39	39	39	37
Pensioners.....	4	4	4	4	4	4	4	4	4	4	4	4	4
Chauffeurs.....	2	2	2	2	2	2	2	1	1	1	1	1	1.5
Masons—Helpers...	23	44	37	38	32	28	28	7	8	6	9	19	23
Painters—Helpers...	34	36	35	22	9	13	13	13	7	7	5	6	17
Carpenters—Helpers...	22	32	24	29	26	12	12	14	5	10	10	15	18
Plumbers—Helpers...	3	3	5	4	4	5	5	4	3	4	5	4	4
Electricians—Helpers	12	12	12	12	13	9	10	11	11	9	8	8	11
Steamfitters.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Tinners—Helpers...	7	5	6	4	4	4	4	3	3	2	5	5	4
Laborers.....	57	61	55	41	35	31	31	28	25	30	42	51	41
	237.5	280.5	253.5	244.5	216.5	194.5	195.5	170.5	152.5	158.5	175.5	199.5	208

COMPARATIVE STATEMENT OF EMPLOYEES

ENDOWED COLLEGE 1924-25 TO 1936-37

1924-25...	260	1930-31...	248
1925-26...	202	1931-32...	190
1926-27...	190	1932-33...	176
1927-28...	189	1933-34...	161
1928-29...	237	1934-35...	166
1929-30...	264	1935-36...	244
		1936-37...	208

It will be noted that there has been a reduction in the average labor for the year 1936-37 under the year 1935-36 of 17%. This has been the result of the absence of abnormal conditions such as were experienced during the previous year in the nature of floods and sleet storms.

TABLE 2
NUMBER OF EMPLOYEES—NEW YORK STATE COLLEGE OF AGRICULTURE
1936-37

Including Statutory Labor

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Average
Carpenters	14	18	23	26	17	14	13	9	12	7	8	14	15
Painters	29	26	15	13	6	4	5	6	2	6	17	31	13
Plumbers—													
Steamfitters	8	10	11	9	7	9	6	5	5	6	5	6	7
Masons	23	21	19	11	3	6	4	3	6	4	3	6	9
Tinners	4	2	3	2	5	3	2	1	2	1	6	13	4
Electricians	8	6	8	7	5	7	4	7	5	4	5	5	6
Laborers	31	22	18	14	8	11	8	8	8	8	32	43	18
Janitors	30	30	30	30	30	30	30	30	30	30	30	30	30
Nightwatchmen	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3	2-1/3
Traffic Men	1-1/4	1-1/4	1-1/4	1-1/4	1-1/4	1-1/4	1-1/4	1-1/4	1	1	1	1	1
Clerks	1	1	1	1	1	1	1	1	1	1	1	1	1
	151-7/12	139-7/12	131-7/12	116-7/12	85-7/12	88-7/12	76-7/12	73-7/12	74-1/3	70-1/3	110-1/3	152-1/3	106-1/3

TABLE NO. 3

ENDOWED COLLEGE

MAINTENANCE AND OPERATION, 1936-37

	Credit Balance 6-30-36	Credits	Appropri- ation	Expended	Reappropri- ation	Unex- pended Balance
Superintendents Office Salaries.....			\$ 26,126.00	\$ 25,657.04		\$ 332.05
Care of Buildings.....		-136.01			5.00	
Care of Superintendents Car.....		95.00	34,356.00	34,436.00		
Electric Service.....		7.48	450.00	385.74	71.74	
Grounds.....			6,000.00	5,463.82	536.18	
Landscape Work and Ornamentation.....		27.77	17,250.00	17,277.77		
Heating:			2,000.00	2,000.00		
Fuel.....	\$115,194.85					
M. L.....	23,001.18					
M. M.....	9,372.71					
M. S.....	922.26					
G. T. L.....	48.51					
U. T. L.....	5,811.57					
Electric.....	2,678.40					
Water.....	313.12					
Interest.....	64,081.60					
Depreciation.....	45,724.93					
Less Sale of Steam.....	\$268,049.13					
	162,209.14		105,839.99	105,839.99		
Nightwatchmen.....			4,864.00	4,412.80	451.20	
Power Plant and Transmission Lines.....			12,400.00	11,703.80	696.20	
Repairs.....		1,785.39	27,400.00	25,186.34	428.27	
Goldwin Smith Ornamentation.....		278.56			278.56	
Tennis Courts.....		219.84	3,000.00	2,918.59		
Traffic Men.....			2,400.00	2,400.00		
Water Works.....			19,200.00	13,532.49		
		F15,927.83				1,595.34
Drill Hall.....	-1,733.33	15,927.83	261,285.99	271,224.38	2,328.72	1,927.39
Drill Hall Now Military Heat.....		H7,440.27		7,440.27		
		I	546.89	546.89		
Total Operation and Maintenance of Plant.....	\$-1,733.33	\$23,368.10	\$261,832.88	\$279,211.54	\$2,328.72	\$1,927.39
F-Sale of Water.....						
G-Interest and Depreciation.....						
H-Received from State.....						
I-Transferred to Drill Hall Rent Account.....						

There has been an increase in the cost of Maintenance and Operations this year over last year of 3%. The cause may be attributed to a further increase in the cost of fuel of 23% and increase in the appropriations of \$15,699.09 or 6%. The Sale of Steam showed an increase during the year 1936-37 over 1935-36 of 12.6%.

TABLE NO. 3 (Continued)

ENDOWED COLLEGE

MAINTENANCE AND OPERATION, 1936-37

	Credit Balance 6-30-36	Credits	Appropriation	Expended	Reappropriations	Unexpended Balance
Improvements to Physical Plant:						
Repair Surge Overflow to Main Penstock—Power Plant.....	900.00	749.98				
Erect two concrete buttresses South Avenue retaining wall.....	400.00	76.15				
Repair tile roof and skylights—Stimson.....	5,400.00	5,104.68				
Install new lighting transformer—Power Plant.....	500.00	490.20				
Exhaust vents—Baker Lab. roof.....	1,000.00	190.29				
Install 3 automatic oil switches—Power Plant.....	700.00	630.11				
New suspension bridge—Rifle Range.....	900.00	1,100.15				
Oil Burner—Power Plant.....	500.00	448.72				
Colprovia Walks.....	1,000.00	1,000.00				
320 Wait Ave.—Alterations.....	300.00	306.97				
Hydraulic Lab.—Gate Repairs.....	200.00	1,180.50				
Power Plant wall.....	200.00	561.71				
	\$12,000.00	\$11,929.55				
Arboretum.....		501.79		11,920.55	70.45	87.41
Library Addition.....				2,414.38		5.63
Morrill Hall Alterations.....				62,994.37	427.61	
Physical Education Construction and Repairs.....				5,572.39	4,072.83	
Myron Taylor Hall Tablet.....				4,052.17	1,127.78	872.22
Sackett Gorge Endowment Fund Income.....		-188.79	EE 3,000.00	3,401.07	-389.86	
Sackett Landscape Endowment Fund Income.....		-728.07	EE 3,264.70	4,184.50	-1,647.87	
Total Improvements to Physical Plant.....		-415.07	6,264.70	\$66,276.21	2,933.16	\$665.26
EE—Endowment Income						

ENDOWED COLLEGE

Summary of Expenditures 1936-37

Salaries.....	\$ 24,920.57
Superintendents Expense.....	736.47
Maintenance and Operation.....	253,554.50
Less Drill Hall—State.....	7,440.27
Improvements to Physical Plant.....	96,276.21
Total expenditures from appropriations.....	\$368,047.48

Comparative Statement showing income from Sale of Steam from 1931-32 to 1936-37 inclusive:

	State	Endowed
1931-32.....	\$ 85,158.68	\$158,379.29
1932-33.....	90,222.91	151,513.95
1933-34.....	85,230.37	150,891.12
1934-35.....	84,162.96	146,036.71
1935-36.....	77,071.34	141,791.48
1936-37.....	90,632.26	162,209.14

According to the above statement, the steam consumption over a 6 year period at the State Colleges has increased 6% while the Endowed Campus shows a reduction of 2.3%. There has been an increase of approximately 2.4 in the total for both Campuses. This condition however, has been the result of an increase in the steam rate at approximately 10%.

TABLE No. 4
MAINTENANCE AND OPERATION—ENGINEERING DEPARTMENT
NEW YORK STATE COLLEGE OF AGRICULTURE 1936-37

	Appropriation	Expend.	Balance
Engineering:			
College.....			\$ -1,063.99
State Supplies and Equipment.....	\$ 2,940.00	\$ 2,936.08	3.92
State Repairs.....	20,250.00	20,250.00	
Communication.....	190.00	189.63	.37
Home Economics State Repairs..	1,800.00	1,790.69	9.31
Grounds:			
College.....			219.86
State Supplies and Equipment.....	1,175.00	1,155.00	20.00
Home Economics State Temporary Wages	2,100.00	2,099.20	.80
State Ag. Temporary Wages....	900.00	899.64	.36

These funds must necessarily be expended by July 1, consequently the balances are small. The overdrafts shown on College Funds are due to work in process and will be offset by credits when the jobs are completed.

TABLE NO. 5
JANITOR SERVICE—ENDOWED COLLEGE 1936-37

Buildings	No.	Extra		Salaries	Supplies	Total	Floor Area—Cost per sq. ft.			
		Labor					Sq. Ft.	Labor	Supplies	Total
Lincoln Hall.....	1	\$ 16.80	\$ 840.00	\$ 453.28	\$ 1,310.08	40,228	.02130	.01126	.03256	
Morrill Hall.....	1½	14.80	1,320.00	316.24	1,651.04	28,540	.04677	.01108	.05785	
Armory & Gym.....	1	210.00	840.00	92.31	1,142.31	28,091	.03738	.00329	.04067	
Boardman and Chapel.....	1	15.40	900.00	102.25	1,017.65	30,549	.02996	.00335	.03331	
Sibley College.....	4	30.00	3,540.00	207.73	3,777.73	130,169	.02742	.00100	.02902	
Franklin Hall.....	1	30.00	900.00	103.74	1,033.74	25,985	.03579	.00399	.03978	
White Hall (Math.) ½		35.00	510.00	64.73	609.73	13,478	.04043	.00480	.04523	
White Hall (Arch.) 1		35.00	810.00	129.46	974.46	18,000	.04694	.00719	.05413	
Goldwin Smith Hall.....	3	50.00	2,570.00	242.76	2,862.76	81,047	.03232	.00300	.03532	
McGraw (Zoology) 1		35.00	900.00	63.13	998.13	22,219	.04208	.00284	.04492	
McGraw (Geology) 1		35.00	840.00	63.13	938.13	22,219	.03938	.00284	.04222	
Library.....	2	192.00	1,740.00	293.92	2,225.92	67,199	.02875	.00437	.03312	
Stimson Hall.....	2	70.00	1,740.00	183.30	1,993.30	47,243	.03831	.00388	.04219	
Rockefeller Hall.....	2½	77.00	1,890.00	193.92	2,160.92	94,180	.02088	.00206	.02294	
Baker Laboratory.....	4	375.00	3,480.00	214.89	4,069.89	158,000	.02439	.00136	.02575	
Morse Hall.....	½	30.00	210.00	26.32	266.32	10,000	.02400	.00263	.02663	
320 Wait Ave.....	½	35.00	420.00	22.52	477.52	5,800	.07845	.00388	.08233	
Myron Taylor Hall 3		35.00	2,700.00	220.77	2,955.77	84,000	.03256	.00263	.03519	
3 East Avenue.....	½		420.00	23.70	443.70	6,398	.06565	.00370	.06935	
Schoellkopf.....	2½	15.50	2,451.00	121.74	2,588.24	24,309	.06089	.00301	.06390	
J. P. Club.....						3,785				
Intercollegiate Boathouse.....						9,030				
Intercollegiate Boathouse.....						3,381				
Drill Hall.....	4		3,720.00	150.38	3,870.38	130,340	.02854	.00115	.02969	
Superintendence.....	37	\$ 1,336.50	\$ 32,741.00	\$ 3,290.22	\$ 37,367.72	1,069,790	.03230	.00307	.03537	
					\$ 1,500.00				.03633	
Total Cost Janitor Service.....					\$ 38,867.72					
Fire Extinguishers and hose.....				\$ 816.00						
Compensation Insurance.....				253.60						
Misc. Labor and Materials.....				3,167.78						
					4,237.38					
Less Credits.....					\$ 43,105.10					
					2,200.48					
					\$ 40,904.62					
Less Drill Hall.....				\$ 3,870.38						
Schoellkopf.....				2,588.24						
Amount paid Care of Buildings.....					\$ 34,446.00					

An increase of approximately 10% will be noted in the unit cost of janitor service on the Endowed Campus for the year 1937-38 over 1935-36. This has been caused mainly by small increases in salaries and the acquisition of one and three quarters men at Schoellkopf. It was also necessary to carry an extra man in Baker Laboratory for six months due to sickness, the salary of the incapacitated employee being continued until July 1, 1937. The increase in the cost of supplies alone has been 12% with an increase in labor of 7.6%.

TABLE 6

JANITOR SERVICE—STATE COLLEGE OF AGRICULTURE AND HOME ECONOMICS
1936-37

Building	No.	Salaries	Supplies	Floor Area		Cost per Sq. Ft.		
				Total	Sq. Ft.	Labor	Supplies	Total
Animal Husbandry.	1	\$ 960.00	\$ 114.73	\$ 1,074.73	29,485	.03256	.00389	.03645
Dairy Building.	3	2,880.00	234.14	3,114.14	88,326	.03261	.00265	.03526
Poultry Building.	1	960.00	136.45	1,096.45	26,032	.03688	.00524	.04212
Ag. Engineering Lab.	1	960.00	36.01	996.01	12,400	.07742	.00290	.08032
Fernow Hall.	1	960.00	107.22	1,067.22	25,500	.03765	.00420	.04185
Agricultural Economics. ...	3	2,880.00	195.44	3,075.44	89,133	.03231	.00219	.03450
Plant Science.	5	4,800.00	279.93	5,079.93	100,000	.04800	.00280	.05080
Roberts Hall	3	3,000.00	301.42	3,301.42	95,639	.03137	.00315	.03452
East Roberts Hall								
Stone Hall								
Caldwell Hall.	2	1,920.00	87.63	2,007.63	28,700	.06690	.00305	.06995
Comstock Hall.	2	1,920.00	148.78	2,068.78	41,610	.04614	.00358	.04972
Broadcasting Studio.					881			
Bailey.	1	960.00	78.52	1,038.52	36,000	.02603	.00213	.02816
Home Economics.	6	5,760.00	290.08	6,050.08	197,284	.02919	.00147	.03066
Bailey Hortorium.	1	120.00	20.17	140.17	3,080	.03896	.00655	.04551
30		\$28,680.00	\$2,030.52	\$30,110.52	774,070	.03628	.00262	.03890

The unit cost of janitor service on the State Campus has been reduced by approximately 4% this year under a year ago. A more economical use of materials and a reduction in the amount allowed for Bailey Hortorium have been the main causes for this condition.

TABLE 7

COMPARATIVE STATEMENT SHOWING ELECTRIC CURRENT FURNISHED TO AND
RECEIVED FROM THE NEW YORK STATE GAS AND ELECTRIC CORPORATION
FROM 1929 TO 1937 IN KWH.

	Furnished To	Received From
1929-30.	2,279,600	83,700
1930-31.	1,482,700	585,000
1931-32.	1,805,100	357,600
1932-33.	2,842,300	204,600
1933-34.	2,415,100	149,400
1934-35.	2,572,300	174,900
1935-36.	2,221,400	215,900
1936-37.	2,308,600	468,800
	17,927,100	2,239,900

The above statement shows over an eight year period an excess of electric current furnished to the New York State Gas and Electric Corporation over the amount received of 15,687,200 KWH or approximately 700%.

TABLE 8

EXCHANGE OF POWER AGREEMENT BETWEEN CORNELL UNIVERSITY AND THE
NEW YORK STATE GAS AND ELECTRIC CORPORATION PLANTS IN KILOWATT
HOURS—1936-37

	Furnished to	Received from	Net Furnished	Net Received
July.....	1,000	114,600		113,600
August.....	800	118,300		117,500
September...		90,900		90,900
October.....	32,000	119,400		87,400
November.....	237,800	1,800	236,000	
December...	264,400	11,200	253,200	
January...	285,000	12,500	272,500	
February.....	274,500		274,500	
March.....	282,900		282,900	
April...	309,700		309,700	
May.....	340,100	100	230,000	
June.....	280,400		280,400	
	2,308,600	468,800	2,249,200	409,400

The operation of the Cornell University Hydro Electric plant and the New York State Gas and Electric Corporation on the Exchange of Power agreement shows 2,308,600 KWH furnished to and 468,800 KWH received from the New York State Gas and Electric Corporation.

On the basis of the agreement, there is a difference in favor of the Gas and Electric Corporation of 158,626 KWH which at the contract price of .03 per KWH would amount to \$4,758.78.

TABLE 9

COMPARATIVE STATEMENT—POWER PLANT, 1936-37

	1929-30 KWH	1930-31 KWH	1931-32 KWH	1932-33 KWH	1933-34 KWH	1934-35 KWH	1935-36 KWH	1936-37 KWH
Capacity Hull Mill....				150	150	150	150	150
Power Plant #1	650	650	650	650	650	650	650	650
Largest Daily Load...	18,000	18,200	18,500	12,000	11,200	11,200	12,000	12,800
Average Daily Load...	14,160	10,200	11,160	7,493	7,000	7,250	7,700	8,500
Highest Peak Load....	800	725	780	855	825	825	850	935
Average Peak Load....	715	620	655	577	650	675	700	755

It will be noted that the increase in electric consumption has been reflected in the Power Plant statement above. The average daily and average peak loads have shown increases of 9% and 7% while the largest daily load and highest peak load have been advanced by 6% and 9% respectively.

These records are the highest since the Hull Mill was put in operation in 1932-33.

TABLE 10

COMPARATIVE STATEMENT

CONSUMPTION OF ELECTRIC POWER IN KWH BY CORNELL UNIVERSITY

1920-37

1919-20...	1,319,868	1928-29.....	2,059,783
1920-21...	1,630,740	1929-30.....	2,715,574
1921-22.....	1,563,228	1930-31...	2,694,088
1922-23...	1,603,307	1931-32.....	2,507,444
1923-24...	1,609,635	1932-33.....	2,595,226
1924-25...	1,811,227	1933-34.....	2,440,953
1925-26...	2,053,461	1934-35.....	2,493,801
1926-27...	2,106,908	1935-36.....	2,547,235
1927-28.....	2,045,901	1936-37.....	2,695,313

A further increase is shown again this year in the electric consumption on the Endowed Campus of 148,078 KWH or approximately 5.5%. The main reasons for this added consumption have been the new Library addition and the increase in lamp wattage in practically all buildings to provide better illumination. New electrical apparatus is constantly being added to laboratory equipment, all of which tends to place an added burden on the Power Plant.

The total output of the plant, inclusive of 468,800 KWH purchased from the Gas & Electric Corporation has been 5,411,800 KWH. Of this amount 2,308,600 KWH has been furnished, the New York State Gas and Electric Corporation on the Exchange of Power agreement leaving a balance of 3,102,500 KWH which with the line losses of 407,187 KWH or 13.12% deducted shows a total consumption of 2,695,313 as against a total of 2,547,235 KWH in 1935-36.

The actual amount of current generated by the two University plants during the year 1936-37 was 4,942,300 KWH. It will be noted that the line losses have increased this year over the previous year by 3.12%. This is a variable factor but the probable cause has been the thawing of pipe lines, and use of unmetered current in other places where necessary.

TABLE II
COAL STATEMENT 1936-37

Department	On Hand 6-30-36	M# Delivered during year 1936-37				On Hand deliv- 6-30-37	On Hand 6-30-37	Con- sumed 1936-37
		Barley	Bit.	Anth.	Misc.			
<i>New Heating Plant</i>								
Barley . . .	40,124	51,921				92,045	28,282	63,763
Bituminous . . .			391			391	51	341
	40,124	51,921	391			92,436	28,333	64,104
Less coal removed from pile and delivered to F. C. Cornell and In- firmary		394				394		394
	40,124	51,527	391			92,042	28,333	63,710
<i>Sibley</i>								
Bituminous	70		686			756	200	556
<i>Hydraulic Laboratory</i>								
Anthracite	4			107		111	6	105
Bituminous				18		18		18
	4			125		129	6	123
<i>Infirmary</i>								
Barley and Stack . .	150		1,147			1,297	99	1,198
<i>308 Wait Avenue</i>								
Anthracite	10			108		118	16	102
<i>Filter Plant</i>								
Anthracite	4			178		182	40	142
<i>Cornell House</i>								
Anthracite	20			145		165	36	129
<i>15 South Avenue</i>								
Anthracite	8			251		259	20	239
<i>Traction Apartments</i>								
Anthracite				232		232	50	182
<i>516 University Avenue</i>								
Anthracite				280		280	40	240

<i>Radio Station</i>							
Anthracite.....	4		16	20	2	18	
<i>Schoellkopf inc. J. P. Club</i>							
Anthracite.....	4		65	69	2	*67	
<i>Observatory</i>							
Anthracite.....	4		38	42	2	40	
<i>Hudson H. Perry</i>							
Barley.....			58	58	58	**58	
	40,402	51,527	2,224	1,496	95,649	28,846	66,804
<i>Agricultural College</i>							
Anthracite.....	54	593			647	62	585
	40,456	52,120	2,224	1,496	96,296	28,908	67,389

Due to the fact that an oil burner was installed at the Power Plant, no coal was used.

*The fuel used at Schoellkopf was purchased direct by the Athletic Office and complete records of the consumption are not available.

**The Barley coal was sold to Hudson H. Perry.

TABLE 12

COAL COSTS—1936-37

	Heating Plant	Other Depts.	Total	College of Agri.	Grand Total
Cost F.O.B. Mines..	\$ 40,309.00	\$6,617.51	\$ 46,926.51	\$1,947.51	\$ 48,874.02
Freight.....	53,751.29	867.02	54,618.31	629.41	55,247.72
Purchased 1936-37	94,060.29	7,484.53	101,544.82	2,576.92	104,121.74
Inventory 6-30-36..	68,638.83	693.16	69,331.99	292.89	69,624.88
Total purchased and on Hand..	162,699.12	8,177.69	170,876.81	2,869.81	173,746.62
Inventory 6-30-37 ..	52,745.93	1,371.73	54,117.66	249.05	54,366.71
	109,953.19	6,805.96	116,759.15	2,620.76	119,379.91
Less coal removed from piles and delivered to F. C. Cornell & In- firmery.....	734.81				
	\$109,209.38				
Ms# Net tons con- sumed.....	318.55	16.65		2.93	
Ms# Average cost per ton....	\$ 3.43	\$ 4.09		\$ 8.94	

There has been an increase in the cost of coal consumed again this year at the Central Heating Plant over the year 1935-36 of 8.2%. This has been caused by a further advance in the contract price of fuel from 1.40 to 1.70 a net ton. The emergency charge of ten cents a net ton, on freight, however, which was in effect last year was eliminated as of January 7, 1937.

This allowed for a reduction of approximately 3%.

A decrease of 21% is shown in the cost of fuel used by other departments. This has been caused again this year by the elimination of the larger sizes in favor of buckwheat and other smaller sizes of coal.

TABLE 13
COMPARATIVE STATEMENT OVER A THREE YEAR PERIOD SHOWING
OPERATION DATA AT THE HEATING PLANT

	Coal Consumed in M #	Steam produc- tion in M #	Endowed Steam Consump- tion in M #	State Steam Consump- tion in M #	Total Consump- tion in M #	Line loss in M #	Ratio Coal to Steam	Degree days
1934-35....	56,318	385,755	196,813	137,756	334,569	51,186	6.85	6,789
1935-36....	56,303	389,797	200,073	126,835	326,908	62,889	6.92	7,078
1936-37....	58,676	398,335	264,032	135,303	398,335	62,575	6.79	6,566

The output as metered at Manhole F in pounds of steam per pound of coal has been as shown in Column 7 in the above statement.

The 6.92 recorded for 1935-36 was a very high record.

The lower output for the current year is partly accounted for by the fact that due to the reconstruction of #1 furnace, we were unable to operate our more efficient boilers during July, August and September. The hours of heating were extended during the heating season of 1936-37 which would account for a greater steam output with a somewhat milder season.

It will be noted that there is a discrepancy between the full consumption figures in Table 11 and Table 13 of 7.9%. This has been caused by the fact that the amounts in Table 11 are actual railroad weights while those in Table 13 are hopper weights taken at the plant.

HUGH E. WEATHERLOW
Superintendent

REPORT OF THE MANAGER OF PURCHASES

To the Comptroller:

The past year has been an important one in the field of purchasing. The gradual, but definite change to a seller's market during the past few years has brought its problems in buying. It requires little experience to buy in a buyer's market but with higher prices and greater demand, it is natural for sellers to favor those who have maintained fair and ethical purchasing practices when prices and terms were largely dictated by the buyer. Advance notices of price increases and extension of contracts have resulted in savings by anticipation of needs. Close cooperation with the procurement division of other institutions has resulted in pooling of orders to mutual advantage.

Early in the fiscal year, it was assumed that costs of commodities would increase and that a forward buying policy was justified. The reasons seemed obvious:

1. Higher prices were essential to support the high debt and spending policy of the government.
2. Business expansion.
3. Low money rates.
4. War preparation.
5. Speculation.
6. Increased costs due to taxes, labor rates, social legislation, etc.

Accordingly, such a buying policy was adopted last Summer and Fall, with the result that items commonly used by the departments of the University have been stocked in large quantities and have been issued at very little increase over the prices paid during the previous year. While the Journal of Commerce index of commodity prices has shown an increase during the year of approximately twelve and one-half per cent, the College Stores records show an average increase in cost of items stocked of only about four per cent.

The total volume of expenditures handled through the Purchasing Department increased over the previous year by a little over fourteen per cent or about \$130,000. This additional amount, however, resulted in an increase in the number of purchase orders issued of only about one and one-half per cent. The average expenditure per order amounted to \$57.29 as against \$50.71 the previous year and \$46.57 the year before. The total number of requisitions received by the Purchasing Department during the year was 24,367 or an average of about eighty per day.

The dollar volume of issues from College Stores has shown a slight increase over the previous year, the total being \$157,740. The inventory, however, has increased from \$38,719 to \$49,947. This increase is due to the forward buying policy referred to. The inventory is based on cost and not replacement which would be considerably higher. A new storage building and yard is being built at East Ithaca to supplement the wooden sheds now being used for storage of materials received in carloads, and will add materially to the efficiency of handling items such as cement, lumber, paper, and building materials. The enclosed storeroom will be fireproof and served by a siding and hard-surfaced road. The availability of this new space will allow the discontinuance of storage in the old barn at University Avenue and will avoid the rental of storage space in the Co-operative Storehouse at East Ithaca.

There has been practically no change in the amount of Chemical Stores issues although the inventory has been considerably increased due to the additional equipment in student desks. Such inventory is "dead" as far as turn-over is concerned, since all student desks are maintained completely equipped. The main storeroom, however, services not only the department of Chemistry both in teaching and research but supplies twenty-one other laboratories throughout the State and Endowed Colleges, including the Experiment Station at Geneva.

The University Duplicating Room in Morse Hall which operates two multi-graphs, a mimeograph, two presses and miscellaneous equipment has increased

its issues by fourteen per cent over the previous year and has greatly increased its services to departments. This increase has been handled without additional permanent personnel. The problem of space which has been such a serious handicap for years is being solved by the construction of the new storage building at East Ithaca. Approximately half of this structure will be occupied by the Duplicating Shop, thus providing additional space and decent working conditions. The space released in Morse Hall will provide for a slight expansion for the seriously crowded College Stores. Many items of stock have had to be stored in hallways and even outdoors because of lack of space.

The Typewriter Repair Division has experienced such an increase in demand for its services that an assistant was added to the staff and many of the typewriters and business machines are now being serviced on an annual contract basis. Owing to the longer life of the equipment made possible by its proper care and maintenance and the expert advice available regarding its condition, the purchase of new equipment of this character has been reduced approximately fifty per cent.

The reliability and efficiency of the Messenger Service has been maintained and approximately half a million pieces of mail are distributed to the various offices of the University annually.

Continued cordial relationships have been maintained with the State Education Department, the State Division of Standards and Purchase and the State Department of Audit and Control in handling the vast amount of routine and special requests for the State Colleges. Preliminary work is being done in connection with estimates for equipment in the new laboratory for the Veterinary College.

Constant efforts are being made to continue investigations into new products and substitutions, and comparisons and tests are being made in the Purchasing Department Laboratory to determine better products and values. This work could advantageously be enlarged. Purchases for the Athletic Association are now being handled by the Purchasing Department, and new and advantageous contacts have been established.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditure, through purchase orders, and the total amount of issues from the Storerooms and Duplicating Room. These figures do not include certain contracts for which purchase orders are not issued. Also attached are statements of orders placed for the State Endowed Colleges and a summary of requisitions received during the year.

Respectfully submitted,
 GEORGE S. FRANK
 Manager of Purchases

SUMMARY

REQUISITIONS AND ORDERS PLACED, STORES ISSUES, AND PRINT SHOP RECEIPTS

June 30, 1937

	Endowed Colleges	Agriculture and Home Economics	Veterinary	Total
Number of Requisitions.....	8,447	14,497.	1,423	24,367
Number of Purchase Orders.	7,851	8,885	1,447	18,183
Amount of Purchase Orders	\$505,227.37	\$470,480.99	\$66,006.24	\$1,041,714.60
Number of Job Orders.....	643			
Amount of Job Orders... ..	\$ 33,381.74			
Average Expenditure Per Order..				\$ 57.29
Amount Chemical Stores Issues.....				28,043.62
Amount College Stores Issues.....				157,740.00
Amount Print Shop Issues.....				23,546.58
Amount Typewriter Division Issues.....				7,866.05
Total Amount of Issues.....				\$ 217,196.25

REPORT OF THE MANAGER OF RESIDENTIAL HALLS

To the Comptroller:

Permit me to present the report of the Department of Residential Halls for the year 1936-37.

In the period of July 1, 1936, to June 30, 1937 a total of 497,648 meals were served in the Residential Halls dining rooms.

The number of students accommodated in the various residential halls follows:

For Men Students:

Baker Court.....	191	
Boldt Hall.....	49	
Boldt Tower	14	
Cascadilla Hall.....	127	
Founders Hall.....	58	
War Memorial Towers, Lyon and McFaddin.....	102	
Mennen.....	36	
601 Stewart Avenue.....	15	
15 East Avenue.....	15	
15 South Avenue.....	28	
7 South Avenue.....	20	
516 University Avenue.....	29	684

For Women Students:

Balch Halls.....	319	
Prudence Risley Hall.....	193	
Sage College.....	187	
5 East Avenue.....	19	
613 Thurston Avenue.....	7	
308 Wait Avenue.....	10	735

For Instructors:

1 East Avenue.....	10	10
--------------------	----	----

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The meals served in the various dining rooms including special dinners, banquets, and luncheons at the Drill Hall were as follows:

Balch Halls.....	236,063	
Prudence Risley Hall.....	122,781	
Sage College.....	132,544	
Drill Hall.....	6,260	497,648

The average amount received per meal \$3.78677

The cost per meal was divided as follows:

Raw Food.....	\$2.07450	
Preparation and service (including supervision and office expense).....	.088336	
Rent, heat, and light.....	.017180	
Replacement of linen, dishes, silver, and equipment.	.021467	
Fuel.....	.007487	
Supplies, including supplies for refrigeration. ....	.009309	
Laundry.....	.011698	
Insurance.....	.002507	.365434
Profit per meal.....		\$0.013243

198 REPORT OF THE MANAGER OF RESIDENTIAL HALLS

Guests attending the Physics Symposium July 1-3, 1936, were housed in Risley Hall.

Teachers and superintendents of agricultural schools of New York State attending the school for leaders held July 1-3, 1936, were housed in Risley Hall, South Baker, and Baker Tower.

From August 2-16, 1936, supervisors and superintendents attending the school for Attendance Officers and District Superintendents were housed at 7 South Avenue.

Delegates and guests attending the National Convention of Phi Sigma Kappa, August 18-21, 1936, were housed in Balch and McFaddin Halls. Meals were served for this group in Willard Straight Hall.

Forty women delegates attending the State Meeting of Parent-Teachers' Association held at the Home Economics College, April 11-16, 1937, were housed in Balch and Risley Halls.

Student delegates attending the League of Nations Model Assembly meeting at Cornell, April 22-24, 1937, were housed in Balch and Risley Halls and the Baker Group.

Women attending the conference in Child Development and Parent Education were housed in Balch Halls from May 24-28, 1937.

Alumni returning for reunions in June, 1937, filled all of the dormitories to capacity.

Delegates attending the meeting of the Applied Mechanics and Hydraulics Divisions of the American Society of Mechanical Engineers were housed in Balch Halls from June 24-27, 1937. Meals were served in Willard Straight Hall.

The annual 4 H Club Congress was held at Cornell June 27-July 1, 1937. The girls and women attending were housed at Sage College, Risley Hall, and the cottages at 15 East Avenue, 516 University Avenue, and 5 East Avenue. The boys were housed in Cascadilla and North Baker Halls, and 7 and 15 South Avenue. Meals were served for both groups at the Willard Straight Hall Cafeteria.

During the college year 205 students were regularly employed in the dining rooms of the dormitories and Willard Straight Hall, receiving in return their board. In addition to this 190 students were employed part time receiving a fixed wage per hour.

In Founders Hall two suites on the first floor were remodelled to afford a large living room for that hall. A suite on the first floor was remodelled to provide accommodations for a faculty adviser for this group.

In South Baker Hall suites #2 and #12 were remodelled to provide commons rooms and rooms for the advisers. In Baker Tower rooms #41 and #43 were used for commons and the advisers.

The work of laying new floors in South Baker and Baker Tower was completed. The rooms and corridors in the above rooms were redecorated. New floors should be laid in North Baker Hall and the redecorating continued throughout the group.

In the cottages and dormitories a large number of rooms have been painted and the usual repairs have been made. The windows of the north rooms in Sage and Risley Halls have been weatherstripped. At 1 East Ave and 15 South Avenue the north and west sides of the houses have been insulated.

A new gas bake oven was installed in the North Balch kitchen and a steam and electric serving unit in the kitchenette on the South side of Sage.

The cottage at 5 East Avenue was remodelled in September and used to house 19 women students.

Again may I call attention to the urgent need of more refrigerated storage for frosted foods and more adequate facilities for our meat cutting and storage? These facilities should be added to our East Ithaca food storage.

Respectfully submitted,

A. F. GRACE,
Manager of Residential Halls.

REPORT OF THE PRESIDENT OF THE COMSTOCK PUBLISHING CO., INC.

To the Comptroller:

It is gratifying to note that the Comstock Publishing Company, Incorporated, is making substantial progress from year to year. It not only cares for the business of the Company, but of the University Press also. The efficiency of the sales manager, W. S. Schaefer, is most commendable. For example, owing to his efforts in bringing the Company's books to the attention of the director of the CCC Camps, 2000 copies of the *Handbook of Nature Study* were sold to the Government. In addition to his business ability, Mr. Schaefer's taste in the make-up of books has added greatly to the appearance of the Company's publications.

As will be seen from the balance sheet of the Comstock Publishing Company, Inc., there has been a marked increase in its profits for the fiscal year 1936-37.

During the last year two entirely new books have been published:

Culture Methods for Invertebrate Animals, a compendium sponsored by the American Association for the Advancement of Science and edited by Prof. J. G. Needham with the aid of Dr. F. M. Lutz, P. S. Galstoff and P. S. Welch.

The Biological Control of Insects by Harvey L. Sweetman, Assistant Professor of Entomology in Massachusetts State College. It includes a chapter on weed control and has a foreword by Dr. Leland O. Howard, retired United States Entomologist.

Besides these new books, the two following have been published in revised and enlarged editions:

J. H. Comstock's *Introduction to Entomology*, 8th edition. It contains as frontispiece a portrait of Professor Comstock.

H. H. Dukes' *Physiology of Domestic Animals*, 4th edition.

Anna Botsford Comstock's *Handbook of Nature Study* is undergoing a necessary revision with many new features added. This will be the 24th edition and we believe will add another 125,000 to its sales. It will contain as frontispiece a portrait of Mrs. Comstock.

The Company has accepted a manuscript by Dr. H. J. Quayle, Professor of Entomology, University of California, entitled *Citrus and Other Subtropical Insects*. Dr. Quayle is an authority in his field and has prepared a work which is bound to be of the greatest importance to the citrus fruit growers of the entire world. The Company hopes to have this work completed during the next few months.

SIMON HENRY GAGE,
President of the
Comstock Publishing Co., Inc.

BALANCE SHEET

		June 30, 1937		June 30, 1936
Assets:				
Cash.....		\$ 6,202.44		\$ 3,823.40
Accounts Receivable.....	\$ 4,101.72		\$ 3,663.36	
Less: Reserve for Bad Debts.	440.43	3,661.29	403.36	3,260.00
Consignments (at selling price)..		620.45		470.46
Inventory (at cost).....		23,973.92		20,849.33
Total Assets.....		<u>\$34,458.10</u>		<u>\$28,403.19</u>

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Liabilities:

Accounts Payable.....	\$ 2,500.00		\$ 2,562.67
Notes Payable.....	8,000.00		2,000.00
Royalties Payable.....	1,736.84		1,221.66

Capital and Surplus:

Capital Stock.....	\$18,229.62		\$18,229.62
Surplus.....	3,991.64	22,221.26	4,389.24
			22,618.86
Total Liabilities and Capital		\$34,458.10	\$28,403.19

CORNELL RESEARCH FOUNDATION, INC.

To the Comptroller:

During the year 1936-1937 four meetings of the Executive Committee of the Board of Directors have been held. The Kraft Phoenix Cheese Corporation was licensed to use the Dyce honey process under terms which promised handsome royalties, but after having begun preparations for marketing the product, including the purchase of some 2,000,000 pounds of honey, the corporation suddenly notified the Foundation that it had elected to surrender its license, had sold its honey, and had come to the conclusion that honey was not in its line of business. Efforts are being made with other manufacturers to use this process.

A process of ageing sherry wine has been perfected which the Foundation is seeking to patent. The process appears to have good commercial promise.

A new and cheaper process of making Beta Lactose has been invented by Prof. Paul F. Sharp and has been patented.

In April a dividend of \$1,000 was declared and was paid to Cornell University.

PROFIT AND LOSS STATEMENT

1936-1937

Income:

Reinforced Cereals Royalties.....	\$ 53.55	
Beta Lactose Royalties.....	2,050.64	
Honey Royalties.....	125.00	\$2,229.19

Expenses:

Legal services (Patents).....	527.00	
Taxes.....	248.39	
Miscellaneous....	31.80	
Honey Patent expenses.....	281.73	
Wine process expenses.....	117.11	1,206.03

Net Profit for year..... \$1,023.16

BALANCE SHEET JUNE 30, 1937

ASSETS

Cash.....	800.61
Patent Rights.....	100,000.00
Accounts Receivable.....	36.83
	<hr/>
	100,837.44

LIABILITIES

Capital Stock.....	100,000.00
Surplus.....	837.44
	<hr/>
	100,837.44

GEORGE F. ROGALSKY,
Secretary-Treasurer.

